

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 August 2022 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

The Mayor has perused the report with regards to the municipality’s approved budget, service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

Furthermore, in terms of section 54 (d) the mayor will also issue any appropriate instruction to the Accounting Officer to ensure that the approved budget is implemented in accordance with the approved service delivery and budget implementation plan.

The Mayor takes cognisance of the content of this report. A comprehensive report will be included in the report i.t.o section 52 (d) of the MFMA.

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

This report is a summary of the main budgetary matters arising from the financial monitoring process.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2022/2023 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This activity is in compliance with section 54 of the MFMA, which requires the Mayor to consider the section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### **1.4 In- year budget statement table**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M02 August

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	43 000	43 000	581	611	480	131	27%	43 000
Transfers and subsidies	-	258 116	258 116	337	98 342	102 632	(4 289)	-4%	258 116
Other own revenue	-	123 836	123 836	1 732	19 288	8 578	10 711	125%	123 836
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>424 952</b>	<b>424 952</b>	<b>2 650</b>	<b>118 242</b>	<b>111 690</b>	<b>6 552</b>	<b>6%</b>	<b>424 952</b>
Employee costs	-	234 208	234 208	15 121	33 166	35 294	(2 128)	-6%	234 208
Remuneration of Councillors	-	13 825	13 825	895	2 240	2 304	(64)	-3%	13 825
Depreciation & asset impairment	-	9 561	9 561	-	-	0	(0)	-100%	9 561
Finance charges	-	2 790	2 790	-	-	465	(465)	-100%	2 790
Materials and bulk purchases	-	19 455	19 371	480	735	2 433	(1 699)	-70%	19 371
Transfers and subsidies	-	17 040	17 038	506	1 006	1 693	(687)	-41%	17 038
Other expenditure	-	130 201	130 288	7 644	8 761	10 955	(2 194)	-20%	130 288
<b>Total Expenditure</b>	-	<b>427 080</b>	<b>427 080</b>	<b>24 646</b>	<b>45 908</b>	<b>53 146</b>	<b>(7 238)</b>	<b>-14%</b>	<b>427 080</b>
<b>Surplus/(Deficit)</b>	-	<b>(2 128)</b>	<b>(2 128)</b>	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>	<b>13 790</b>	<b>24%</b>	<b>(2 128)</b>
Transfers and subsidies - capital (monetary alloc	-	2 128	2 128	-	-	-	-	-	2 128
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>	<b>13 790</b>	<b>24%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>	<b>13 790</b>	<b>24%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>124 183</b>	<b>124 183</b>	-	-	<b>20</b>	<b>(20)</b>	<b>-100%</b>	<b>124 183</b>
Capital transfers recognised	-	2 128	2 128	-	-	10	(10)	-100%	2 128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64 000	64 000	-	-	-	-	-	64 000
Internally generated funds	-	<b>58 056</b>	<b>58 056</b>	-	-	<b>10</b>	<b>(10)</b>	<b>-100%</b>	<b>58 056</b>
<b>Total sources of capital funds</b>	-	<b>124 183</b>	<b>124 183</b>	-	-	<b>20</b>	<b>(20)</b>	<b>-100%</b>	<b>124 183</b>
<b>Financial position</b>									
Total current assets	-	797 026	797 070	-	908 617	-	-	-	797 070
Total non current assets	-	275 411	275 369	-	154 024	-	-	-	275 369
Total current liabilities	-	68 731	68 733	-	39 662	-	-	-	68 733
Total non current liabilities	-	227 784	227 784	-	149 836	-	-	-	227 784
<b>Community wealth/Equity</b>	-	<b>775 922</b>	<b>775 922</b>	-	<b>873 143</b>	-	-	-	<b>775 922</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	14 139	14 139	(24 159)	67 503	7 340	(60 163)	-820%	14 139
Net cash from (used) investing	-	(124 183)	(124 183)	-	-	(12 054)	(12 054)	100%	(124 183)
Net cash from (used) financing	-	109 820	104 943	-	-	17 510	17 510	100%	104 943
<b>Cash/cash equivalents at the month/year end</b>	-	<b>785 545</b>	<b>780 667</b>	-	<b>857 832</b>	<b>798 565</b>	<b>(59 267)</b>	<b>-7%</b>	<b>785 227</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	193	3	41	-	54	6	27	277	602
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 22.91:1 on 31 August 2022. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 857 831 939. The municipality had commitments on operating expenditure at the end of August 2022 in the amount of R 17 739 877.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	307 391	307 391	2 329	100 370	104 696	(4 326)	-4%	307 391
Executive and council		-	57 552	57 552	2 214	2 244	2 298	(54)	-2%	57 552
Finance and administration		-	249 840	249 840	115	98 125	102 398	(4 273)	-4%	249 840
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	2 348	2 348	82	108	33	75	231%	2 348
Community and social services		-	1 575	1 575	-	-	-	-	-	1 575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	-	-	-	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	82	108	33	75	231%	653
<i><b>Economic and environmental services</b></i>		-	117 290	117 290	238	17 764	6 961	10 803	155%	117 290
Planning and development		-	5 840	5 840	238	238	396	(158)	-40%	5 840
Road transport		-	111 450	111 450	0	17 526	6 565	10 961	167%	111 450
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	2	-	427 080	427 080	2 650	118 242	111 690	6 552	6%	427 080
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	135 899	135 899	9 253	16 042	18 573	(2 532)	-14%	135 899
Executive and council		-	37 377	37 351	3 954	6 127	6 103	24	0%	37 351
Finance and administration		-	96 012	96 038	5 102	9 509	12 099	(2 590)	-21%	96 038
Internal audit		-	2 510	2 510	196	406	372	34	9%	2 510
<i><b>Community and public safety</b></i>		-	128 147	128 147	6 411	14 301	15 611	(1 310)	-8%	128 147
Community and social services		-	22 487	22 487	1 066	2 594	1 888	706	37%	22 487
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	63 370	63 370	2 930	6 304	7 369	(1 066)	-14%	63 370
Housing		-	-	-	-	-	-	-	-	-
Health		-	42 291	42 291	2 415	5 403	6 353	(950)	-15%	42 291
<i><b>Economic and environmental services</b></i>		-	153 723	153 723	8 338	14 628	18 288	(3 661)	-20%	153 723
Planning and development		-	36 007	36 007	1 013	2 571	3 161	(589)	-19%	36 007
Road transport		-	117 716	117 716	7 325	12 056	15 128	(3 071)	-20%	117 716
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	9 310	9 310	645	938	673	265	39%	9 310
<b>Total Expenditure - Functional</b>	3	-	427 080	427 080	24 646	45 908	53 146	(7 238)	-14%	427 080
<b>Surplus/ (Deficit) for the year</b>		-	-	-	(21 997)	72 334	58 544	13 790	24%	-

### 1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	2 273	2 273	82	108	33	75	230,9%	2 273
Vote 3 - ENGINEERING		-	5 840	5 840	238	238	396	(158)	-39,9%	5 840
Vote 4 - RURAL AND SOCIAL		-	75	75	-	-	-	-	-	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	249 505	249 505	115	98 125	102 293	(4 168)	-4,1%	249 505
Vote 7 - CORPORATE SERVICES		-	57 887	57 887	2 214	2 244	2 403	(159)	-6,6%	57 887
Vote 8 - ROADS AGENCY		-	111 450	111 450	0	17 526	6 565	10 961	167,0%	111 450
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>427 080</b>	<b>427 080</b>	<b>2 650</b>	<b>118 242</b>	<b>111 690</b>	<b>6 552</b>	<b>5,9%</b>	<b>427 080</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	20 129	20 129	1 060	1 689	1 686	2	0,1%	20 129
Vote 2 - COMM AND DEV SERVICES		-	115 586	115 586	5 696	12 391	14 468	(2 077)	-14,4%	115 586
Vote 3 - ENGINEERING		-	46 021	46 021	1 179	2 838	3 341	(504)	-15,1%	46 021
Vote 4 - RURAL AND SOCIAL		-	12 561	12 561	715	1 910	1 143	767	67,1%	12 561
Vote 5 - OFFICE OF THE MM		-	15 409	15 409	795	1 931	2 183	(252)	-11,5%	15 409
Vote 6 - FINANCIAL SERVICES		-	30 334	30 334	2 012	4 027	3 724	303	8,1%	30 334
Vote 7 - CORPORATE SERVICES		-	68 353	68 353	5 521	8 323	10 555	(2 232)	-21,1%	68 353
Vote 8 - ROADS AGENCY		-	111 338	111 338	7 225	11 855	14 926	(3 070)	-20,6%	111 338
Vote 9 - CORPORATE SERVICES		-	7 349	7 349	444	945	1 120	(175)	-15,7%	7 349
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>427 080</b>	<b>427 080</b>	<b>24 646</b>	<b>45 908</b>	<b>53 146</b>	<b>(7 238)</b>	<b>-13,6%</b>	<b>427 080</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>	<b>13 790</b>	<b>23,6%</b>	-

## 1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	240	240	1	1	41	(40)	-97%	240
Interest earned - external investments		-	43 000	43 000	581	611	480	131	27%	43 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	82	108	33	75	231%	653
Agency services		-	109 172	109 172	-	17 526	6 565	10 960	167%	109 172
Transfers and subsidies		-	258 116	258 116	337	98 342	102 632	(4 289)	-4%	258 116
Other revenue		-	13 771	13 771	1 648	1 654	1 939	(285)	-15%	13 771
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>424 952</b>	<b>424 952</b>	<b>2 650</b>	<b>118 242</b>	<b>111 690</b>	<b>6 552</b>	<b>6%</b>	<b>424 952</b>
<b>Expenditure By Type</b>										
Employee related costs		-	234 208	234 208	15 121	33 166	35 294	(2 128)	-6%	234 208
Remuneration of councillors		-	13 825	13 825	895	2 240	2 304	(64)	-3%	13 825
Debt impairment		-	500	500	-	-	-	-	-	500
Depreciation & asset impairment		-	9 561	9 561	-	-	0	(0)	-100%	9 561
Finance charges		-	2 790	2 790	-	-	465	(465)	-100%	2 790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	19 455	19 371	480	735	2 433	(1 699)	-70%	19 371
Contracted services		-	58 249	57 256	1 555	2 046	2 559	(514)	-20%	57 256
Transfers and subsidies		-	17 040	17 038	506	1 006	1 693	(687)	-41%	17 038
Other expenditure		-	71 440	72 519	6 089	6 715	8 396	(1 680)	-20%	72 519
Losses		-	12	12	-	-	-	-	-	12
<b>Total Expenditure</b>		-	<b>427 080</b>	<b>427 080</b>	<b>24 646</b>	<b>45 908</b>	<b>53 146</b>	<b>(7 238)</b>	<b>-14%</b>	<b>427 080</b>
<b>Surplus/(Deficit)</b>		-	<b>(2 128)</b>	<b>(2 128)</b>	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>	<b>13 790</b>	<b>0</b>	<b>(2 128)</b>
Transfers and subsidies - capital (municipality allocations) (National / Provincial and District)		-	2 128	2 128	-	-	-	-	-	2 128
Transfers and subsidies - capital (municipality allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>			-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	-	-	<b>(21 997)</b>	<b>72 334</b>	<b>58 544</b>			-

## **Reasons for the variances on the Financial Performance (revenue and expenditure):**

### **Revenue by source:**

#### **Rental of facilities and equipment**

The variance is due to the contract not being finalised for the current financial year.

#### **Interest earned – external investments**

The variance is due to the municipality only accounting for the interest when the investments mature.

#### **Licences and permits**

The variance is due to health certificates and atmospheric emissions issued being higher than anticipated during the budget process.

### **Expenditure by type:**

#### **Other materials, Contracted services and Transfer and subsidies**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 30

#### **Other expenditure**

The variance is due to different items, which amounted to expenditure being lower than anticipated.

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	20 250	20 250	-	-	-	-	-	20 250
Vote 3 - ENGINEERING		-	66 305	66 305	-	-	-	-	-	66 305
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	150	150	-	-	-	-	-	150
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	86 705	86 705	-	-	-	-	-	86 705
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16 547	16 547	-	-	-	-	-	16 547
Vote 3 - ENGINEERING		-	9 975	9 975	-	-	-	-	-	9 975
Vote 4 - RURAL AND SOCIAL		-	5	5	-	-	-	-	-	5
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	8 774	8 774	-	-	10	(10)	-100%	8 774
Vote 8 - ROADS AGENCY		-	1 978	1 978	-	-	10	(10)	-100%	1 978
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	37 478	37 478	-	-	20	(20)	-100%	37 478
<b>Total Capital Expenditure</b>	3	-	124 183	124 183	-	-	20	(20)	-100%	124 183
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	14 904	14 904	-	-	10	(10)	-100%	14 904
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 904	14 904	-	-	10	(10)	-100%	14 904
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	36 802	36 802	-	-	-	-	-	36 802
Community and social services		-	11 850	11 850	-	-	-	-	-	11 850
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	24 772	24 772	-	-	-	-	-	24 772
Housing		-	-	-	-	-	-	-	-	-
Health		-	180	180	-	-	-	-	-	180
<b>Economic and environmental services</b>		-	72 478	72 478	-	-	10	(10)	-100%	72 478
Planning and development		-	70 350	70 350	-	-	-	-	-	70 350
Road transport		-	2 128	2 128	-	-	10	(10)	-100%	2 128
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	124 183	124 183	-	-	20	(20)	-100%	124 183
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 128	2 128	-	-	10	(10)	-100%	2 128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	2 128	2 128	-	-	10	(10)	-100%	2 128
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	64 000	64 000	-	-	-	-	-	64 000
<b>Internally generated funds</b>		-	58 056	58 056	-	-	10	(10)	-100%	58 056
<b>Total Capital Funding</b>		-	124 183	124 183	-	-	20	(20)	-100%	124 183

The municipality had capital expenditure commitments at the end of August 2022 in the amount of R1 857 544

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	9 667	9 699	4 332	9 699
Call investment deposits		-	771 000	771 000	853 500	771 000
Consumer debtors		-	6 267	6 267	26 439	6 267
Other debtors		-	6 171	6 171	19 648	6 171
Current portion of long-term receivables		-	910	910	2 722	910
Inventory		-	3 011	3 023	1 976	3 023
<b>Total current assets</b>		-	<b>797 026</b>	<b>797 070</b>	<b>908 617</b>	<b>797 070</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	271 021	270 979	148 245	270 979
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	4 390	4 390	567	4 390
Other non-current assets		-	-	-	5 213	-
<b>Total non current assets</b>		-	<b>275 411</b>	<b>275 369</b>	<b>154 024</b>	<b>275 369</b>
<b>TOTAL ASSETS</b>		-	<b>1 072 437</b>	<b>1 072 439</b>	<b>1 062 641</b>	<b>1 072 439</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 346	15 346	(0)	15 346
Consumer deposits		-	20	20	-	20
Trade and other payables		-	19 583	19 585	5 825	19 585
Provisions		-	33 783	33 783	33 837	33 783
<b>Total current liabilities</b>		-	<b>68 731</b>	<b>68 733</b>	<b>39 662</b>	<b>68 733</b>
<b>Non current liabilities</b>						
Borrowing		-	89 597	89 597	0	89 597
Provisions		-	138 188	138 188	149 836	138 188
<b>Total non current liabilities</b>		-	<b>227 784</b>	<b>227 784</b>	<b>149 836</b>	<b>227 784</b>
<b>TOTAL LIABILITIES</b>		-	<b>296 516</b>	<b>296 518</b>	<b>189 498</b>	<b>296 518</b>
<b>NET ASSETS</b>	2	-	<b>775 922</b>	<b>775 922</b>	<b>873 143</b>	<b>775 922</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	613 866	613 866	793 836	613 866
Reserves		-	162 056	162 056	79 307	162 056
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>775 922</b>	<b>775 922</b>	<b>873 143</b>	<b>775 922</b>

The Capital Replacement Reserve that is ring fenced within the reserves is adequate to cover the acquisition of assets for the 2022/2023 MTREF.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	180 747	180 747	54	19 164	(30 124)	49 288	-164%	180 747
Transfers and Subsidies - Operational		-	258 116	258 116	1 298	99 303	43 019	56 284	131%	258 116
Transfers and Subsidies - Capital		-	2 128	2 128	-	-	-	-		2 128
Interest		-	49 000	49 000	3 747	3 778	8 167	(4 389)	-54%	49 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(456 022)	(456 022)	(28 753)	(53 735)	(71 131)	(17 395)	24%	(456 022)
Finance charges		-	(2 790)	(2 790)	-	-	-	-		(2 790)
Transfers and Grants		-	(17 040)	(17 040)	(506)	(1 006)	(2 840)	(1 834)	65%	(17 040)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>14 139</b>	<b>14 139</b>	<b>(24 159)</b>	<b>67 503</b>	<b>(52 909)</b>	<b>(120 412)</b>	<b>228%</b>	<b>14 139</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(124 183)	(124 183)	-	-	(12 054)	(12 054)	100%	(124 183)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(124 183)</b>	<b>(124 183)</b>	<b>-</b>	<b>-</b>	<b>(12 054)</b>	<b>(12 054)</b>	<b>100%</b>	<b>(124 183)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109 800	109 800	-	-	17 490	(17 490)	-100%	109 800
Increase (decrease) in consumer deposits		-	20	-	-	-	20	(20)	-100%	-
<b>Payments</b>										
Repayment of borrowing		-	-	(4 857)	-	-	-	-		(4 857)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>109 820</b>	<b>104 943</b>	<b>-</b>	<b>-</b>	<b>17 510</b>	<b>17 510</b>	<b>100%</b>	<b>104 943</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(225)</b>	<b>(5 102)</b>	<b>(24 159)</b>	<b>67 503</b>	<b>(47 453)</b>			<b>(5 102)</b>
Cash/cash equivalents at beginning:		-	785 769	785 769		790 329	785 769			790 329
Cash/cash equivalents at month/year end:		-	785 545	780 667		857 832	738 316			785 227

The Cash Flow Statement indicates a healthy cash position on August 2022.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	193	3	41	-	54	6	27	277	602	364	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>193</b>	<b>3</b>	<b>41</b>	<b>-</b>	<b>54</b>	<b>6</b>	<b>27</b>	<b>277</b>	<b>602</b>	<b>364</b>	<b>-</b>	<b>-</b>	
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	193	3	41	-	54	6	27	277	602	364	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>193</b>	<b>3</b>	<b>41</b>	<b>-</b>	<b>54</b>	<b>6</b>	<b>27</b>	<b>277</b>	<b>602</b>	<b>364</b>	<b>-</b>	<b>-</b>	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

Creditors are paid within 30 days of invoice and 30 days of statement in the case of trade creditors.

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A130	301		2022/08/03	4	0,0536	13 000	(13 000)	–
ABSA	A132	286		2022/09/20	77	0,0531	17 000		17 000
ABSA	A131	315		2022/10/05	65	0,0548	14 000		14 000
ABSA	A133	301		2022/11/08	67	0,0562	14 000		14 000
ABSA	A134	301		2022/11/22	74	0,0579	15 000		15 000
ABSA	A135	334		2023/01/10	81	0,0596	16 000		16 000
ABSA	A136	344		2023/02/07	53	0,0619	10 000		10 000
ABSA	A137	328		2023/02/07	71	0,0646	13 000		13 000
ABSA	A139	319		2023/03/07	54	0,0641	10 000		10 000
ABSA	A140	298		2023/03/07	56	0,0663	10 000		10 000
ABSA	A138	350		2023/03/22	111	0,0655	20 000		20 000
ABSA	A141	332		2023/05/08	72	0,0711	12 000		12 000
ABSA	A142	318		2023/05/22	123	0,0763	19 000		19 000
FNB	F118	282		2022/08/03	3	0,049	10 000	(10 000)	–
FNB	F119	286		2022/08/22	29	0,05	10 000	(10 000)	–
FNB	F120	274		2022/09/08	72	0,0502	17 000		17 000
FNB	F122	253		2022/10/21	72	0,0529	16 000		16 000
FNB	F121	287		2022/11/08	46	0,0538	10 000		10 000
FNB	F123	307		2023/01/10	78	0,0609	15 000		15 000
FNB	F124	313		2023/01/23	66	0,0602	13 000		13 000
FNB	F125	335		2023/03/07	96	0,0627	18 000		18 000
FNB	F126	304		2023/05/08	117	0,0723	19 000		19 000
FNB	F127	300		2023/06/06	45	0,0744		10 000	10 000
FNB	F128	315		2023/06/21	64	0,0756		14 000	14 000
FNB	F130	286		2023/06/06	15	0,0751		9 000	9 000
INVESTEC	I123	303		2022/09/08	58	0,0525	13 000		13 000
INVESTEC	I124	288		2022/09/08	62	0,052	14 000		14 000
INVESTEC	I125	300		2022/09/20	62	0,0525	14 000		14 000
INVESTEC	I126	301		2022/10/05	75	0,052	17 000		17 000
INVESTEC	I127	283		2022/10/21	65	0,055	14 000		14 000
INVESTEC	I128	285		2022/11/22	76	0,056	16 000		16 000
INVESTEC	I129	342		2023/02/21	71	0,064	13 000		13 000
INVESTEC	I130	314		2023/04/04	73	0,066	13 000		13 000
INVESTEC	I132	315		2023/04/21	58	0,068	10 000		10 000
INVESTEC	I133	287		2023/04/21	118	0,073	19 000		19 000
INVESTEC	I131	333		2023/05/22	90	0,071	15 000		15 000
INVESTEC	I134	316		2023/06/06	105	0,077	16 000		16 000
NEDCOR	N145	320		2022/08/22	47	0,054	15 000	(15 000)	–
NEDCOR	N146	301		2022/08/22	51	0,055	16 000	(16 000)	–
NEDCOR	N147	335		2022/11/08	84	0,0585	17 000		17 000
NEDCOR	N148	315		2022/11/22	72	0,0605	14 000		14 000
NEDCOR	N149	334		2023/01/10	86	0,063	16 000		16 000
NEDCOR	N152	306		2023/01/23	88	0,069	15 000		15 000
NEDCOR	N150	349		2023/02/07	94	0,0651	17 000		17 000
NEDCOR	N151	342		2023/02/21	76	0,069	13 000		13 000
NEDCOR	N153	335		2023/02/21	120	0,0705	20 000		20 000
NEDCOR	N154	334		2023/03/22	89	0,0702	15 000		15 000
NEDCOR	N155	348		2023/05/08	82	0,0746	13 000		13 000
NEDCOR	N156	318		2023/05/22	131	0,081	19 000		19 000
NEDCOR	N157	301		2023/06/21	18	0,0806		10 000	10 000
STANDARD BANK	S141	315		2022/09/20	72	0,05663	15 000		15 000
STANDARD BANK	S142	317		2022/10/21	83	0,05763	17 000		17 000
STANDARD BANK	S143	335		2022/12/12	73	0,0615	14 000		14 000
STANDARD BANK	S144	321		2022/12/12	78	0,06138	15 000		15 000
STANDARD BANK	S145	334		2023/01/23	54	0,06375	10 000		10 000
STANDARD BANK	S146	320		2023/01/23	57	0,06675	10 000		10 000
STANDARD BANK	S147	335		2023/02/07	86	0,0675	15 000		15 000
STANDARD BANK	S148	342		2023/02/21	75	0,068	13 000		13 000
STANDARD BANK	S149	313		2023/03/22	78	0,07037	13 000		13 000
STANDARD BANK	S150	326		2023/04/04	91	0,07125	15 000		15 000
STANDARD BANK	S151	314		2023/04/04	79	0,07112	13 000		13 000
STANDARD BANK	S152	331		2023/04/21	79	0,07175	13 000		13 000
STANDARD BANK	S153	318		2023/05/22	127	0,07888	19 000		19 000
NEDBANK CALL ACCOUNT					80	0,054	17 500	–	17 500
<b>Municipality sub-total</b>					<b>4 673</b>		<b>874 500</b>	<b>(21 000)</b>	<b>853 500</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4 673</b>		<b>874 500</b>	<b>(21 000)</b>	<b>853 500</b>

The Municipality's investments decreased from R 874 500 000 in July 2022 to R 853 500 000 in August 2022. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Seta		-	-	-	-	
Public Corporations		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Production		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	256 541	256 541	1 298	99 303	102 632	(3 329)	-3,2%	256 541
Operational Revenue:General Revenue:Equitable Share		-	251 295	251 295	-	98 005	102 170	(4 165)	-4,1%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	298	298	354	(56)	-15,7%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	1 000	1 000	108	892	826,1%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
<b>Provincial Government:</b>		-	1 575	1 575	-	-	-	-	-	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 500	1 500	-	-	-	-	-	1 500
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	258 116	258 116	1 298	99 303	102 632	(3 329)	-3,2%	258 116
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 128	2 128	-	-	-	-	-	2 128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2 128	2 128	-	-	-	-	-	2 128
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	2 128	2 128	-	-	-	-	-	2 128
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	260 244	260 244	1 298	99 303	102 632	(3 329)	-3,2%	260 244

Transfers received up until August 2022 is well within the budgeted expectations of the Municipality.

## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	256 541	256 541	16 972	31 046	31 915	(869)	-2,7%	256 541
Operational Revenue:General Revenue:Equitable Share		-	251 295	251 295	16 635	30 709	31 667	(958)	-3,0%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	236	236	133	103	77,2%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	101	101	115	(14)	-12,0%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
<b>Provincial Government:</b>		-	1 575	1 575	-	-	-	-	-	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 500	1 500	-	-	-	-	-	1 500
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	258 116	258 116	16 972	31 046	31 915	(869)	-2,7%	258 116
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 128	2 128	-	-	10	(10)	-100,0%	2 128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2 128	2 128	-	-	10	(10)	-100,0%	2 128
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	2 128	2 128	-	-	10	(10)	-100,0%	2 128
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	260 244	260 244	16 972	31 046	31 925	(879)	-2,8%	260 244

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	9 481	9 441	573	1 720	1 574	146	9%	9 441
Pension and UIF Contributions		-	428	428	19	66	71	(5)	-7%	428
Medical Aid Contributions		-	141	181	17	32	30	2	7%	181
Motor Vehicle Allowance		-	2 512	2 512	134	241	419	(178)	-43%	2 512
Cellphone Allowance		-	812	812	119	116	135	(20)	-15%	812
Housing Allowances		-	450	450	33	65	75	(10)	-13%	450
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	13 825	13 825	895	2 240	2 304	(64)	-3%	13 825
<b>% increase</b>	4		0,0%	0,0%						0,0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	4 953	4 953	404	795	825	(31)	-4%	4 953
Pension and UIF Contributions		-	480	480	41	80	80	(0)	0%	480
Medical Aid Contributions		-	190	190	18	37	32	5	15%	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	670	(882)	-	-	-	-	670
Motor Vehicle Allowance		-	1 088	1 088	88	175	181	(6)	-4%	1 088
Cellphone Allowance		-	100	100	8	16	17	(1)	-4%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	(12 500)	(12 500)	-	-	-	-	-	(12 500)
<b>Sub Total - Senior Managers of Municipality</b>		-	(5 017)	(5 017)	(323)	1 102	1 135	(33)	-3%	(5 017)
<b>% increase</b>	4		0,0%	0,0%						0,0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	133 122	133 122	10 758	21 123	22 187	(1 064)	-5%	133 122
Pension and UIF Contributions		-	24 089	24 089	1 896	3 786	4 015	(229)	-6%	24 089
Medical Aid Contributions		-	14 541	14 541	1 058	2 126	2 423	(297)	-12%	14 541
Overtime		-	10 627	10 627	111	1 265	1 566	(300)	-19%	10 627
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	9 250	9 250	742	1 484	1 523	(38)	-3%	9 250
Cellphone Allowance		-	634	634	59	108	105	3	3%	634
Housing Allowances		-	4 897	4 897	402	802	816	(14)	-2%	4 897
Other benefits and allowances		-	18 114	18 114	339	903	1 223	(320)	-26%	18 114
Payments in lieu of leave		-	4 676	4 676	(112)	73	212	(139)	-66%	4 676
Long service awards		-	4 413	4 413	192	393	51	343	677%	4 413
Post-retirement benefit obligations		-	14 862	14 862	0	0	39	(38)	-99%	14 862
<b>Sub Total - Other Municipal Staff</b>		-	239 225	239 225	15 445	32 064	34 159	(2 095)	-6%	239 225
<b>% increase</b>	4		0,0%	0,0%						0,0%
<b>Total Parent Municipality</b>		-	248 033	248 033	16 017	35 406	37 598	(2 193)	-6%	248 033
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	248 033	248 033	16 017	35 406	37 598	(2 193)	-6%	248 033
<b>% increase</b>	4		0,0%	0,0%						0,0%
<b>TOTAL MANAGERS AND STAFF</b>		-	234 208	234 208	15 121	33 166	35 294	(2 128)	-6%	234 208

Provision for leave, bonuses and actuarial valuations is only done at year-end. These expenses normally have a huge impact on the salary budget.

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

As at August 2022 the projects expenditure are above the service delivery and budget implementation plan.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

I, Henry Prins, the municipal manager of **Cape Winelands District Municipality**, hereby certify that –

✓ **The monthly budget statement as required by section 71**

Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

Mid-year budget and performance assessment as required by section 72

for the month of **31 August 2022** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**H Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature 

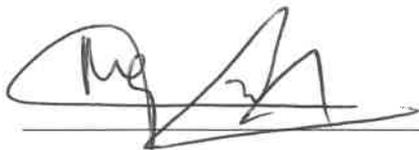
Date: 12. 09. 2022



**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**AUGUST / AUGUSTUS**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**



CHIEF FINANCIAL OFFICER  
F.A. DU RAAN-GROENEWALD

12/09/2022

DATE



MUNICIPAL MANAGER  
H. PRINS

12.09.2022

DATE

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## EXECUTIVE SUMMARY - AUGUST 2022

### Introduction

This report is a summary of the main budgetary matters arising from the

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2022/2023 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the

This is done in accordance with section 54 of the MFMA, which requires the Mayor to consider the section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### Summary of the 2022/2023 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>124,183,400</b>	<b>19,500</b>	<b>-</b>	<b>-19,500</b>	<b>-100%</b>	<b>0%</b>
Employee Related Cost	234,207,889	35,294,371	33,166,014	-2,128,357	-6%	14%
Remuneration of Councillors	13,824,832	2,304,112	2,239,729	-64,383	-3%	16%
Bad Debts Written Off	500,000	-	-	-	0%	0%
Contracted Services	57,256,454	2,559,399	2,045,542	-513,857	-20%	4%
Depreciation and Amortisation	9,560,700	16	-	-16	-100%	0%
Interest, Dividends and Rent on Land	2,789,696	464,948.00	-	-464,948	-100%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	-	-	-	0%	0%
Inventory Consumed	19,371,187	2,433,478	734,504	-1,698,974	-70%	4%
Transfers and Subsidies	17,037,640	1,693,376	1,006,350	-687,026	-41%	6%
Operational Cost	72,219,182	8,395,877	6,715,452	-1,680,426	-20%	9%
Operating leases	300,000	-	-	-	0%	0%
<b>Operating Expenditure</b>	<b>427,079,580</b>	<b>53,145,577</b>	<b>45,907,591</b>	<b>-7,237,986</b>	<b>-14%</b>	<b>11%</b>
<b>Operating Income</b>	<b>427,079,580</b>	<b>111,689,988</b>	<b>118,241,605</b>	<b>6,551,617</b>	<b>6%</b>	<b>28%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>					

**CAPITAL EXPENDITURE - AUGUST 2022**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>1,813,500</b>	-	<b>8,184</b>	-	<b>8,184</b>	<b>1,805,316</b>			
DC02_Bucket trolley_CL	1102	4,000	-	-	-	-	4,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Electric extention reel	1102	1,000	-	-	-	-	1,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Shredder_CJ	1102	35,000	-	-	-	-	35,000	SPECS SUBMITTED		BSC 26-09-2022
DC02_Steel trolley	1102	1,500	-	-	-	-	1,500	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Smart Television	1102	14,000	-	-	-	-	14,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Aluminium tables_CJ	1102	22,000	-	-	-	-	22,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Aluminium chairs	1102	30,000	-	-	-	-	30,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Aluminium umbrellas	1102	8,000	-	-	-	-	8,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Smart television_CCD office	1102	14,000	-	-	-	-	14,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Conference facility_Disaster	1102	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC 17-10-2022
DC02_2 X Highback chairs	1102	9,500	-	8,184	-	8,184	1,316	AWARDED		Order issued
DC02_Fan Heaters	1102	6,000	-	-	-	-	6,000	SPECS SUBMITTED		
DC02_Heavy duty shredder (Reg office)	1102	35,000	-	-	-	-	35,000	SPECS SUBMITTED		BSC 26-09-2022
DC02_Aluminium tables	1102	22,000	-	-	-	-	22,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Aluminium Chairs	1102	30,000	-	-	-	-	30,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_High Volume colour photo copy machine	1102	300,000	-	-	-	-	300,000	EVALUATION	02/08/2022	Tender closed 02-08-2022
DC02_Dishwasher_Eerste Begin	1102	7,000	-	-	-	-	7,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Heavy duty shredder_CL Office	1102	70,000	-	-	-	-	70,000	SPECS SUBMITTED		BSC 26/09/2022
DC02_Vacuum cleaners	1102	20,000	-	-	-	-	20,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_High volume colour phot machine_Annex	1102	150,000	-	-	-	-	150,000	EVALUATION	02/08/2022	Tender closed 02-08-2022
DC02_High volume phot copy machine_SCM	1102	150,000	-	-	-	-	150,000	EVALUATION	02/08/2022	Tender closed 02-08-2022
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	-	-	-	-	150,000	EVALUATION	02/08/2022	Tender closed 02-08-2022
DC02_High volume colour photo machine (CCD reception)	1102	150,000	-	-	-	-	150,000	EVALUATION	02/08/2022	Tender closed 02-08-2022
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	-	-	-	-	284,500	EVALUATION	02/08/2022	Tender closed 02-08-2022
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>20,000</b>	-	-	-	-	<b>20,000</b>			
DC02_Vacuum cleaner	1164	10,000	-	-	-	-	10,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Vacuum cleaner (replacement)	1164	10,000	-	-	-	-	10,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200,000</b>	-	-	-	-	<b>200,000</b>			
DC02_Branding (Gazebos & Banners)	1010	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>TRANSPORT POOL - TOTAL</b>		<b>4,440,000</b>	-	-	-	-	<b>4,440,000</b>			
DC02_Sedan vehicles	1310	2,800,000	-	-	-	-	2,800,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	430,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_Roof rack	1310	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	700,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_Half door highline canopy	1310	30,000	-	-	-	-	30,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	450,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC 19-09-2022
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		<b>2,500,000</b>	-	-	-	-	<b>2,500,000</b>			
DC02_Performance management software	1110	2,500,000	-	-	-	-	2,500,000	EVALUATION	23/08/2022	Tender closed 23-08-2022
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>6,278,400</b>	-	-	-	-	<b>6,278,400</b>			
DC02_Generators Fire Station	1165	750,000	-	-	-	-	750,000	SPECS SUBMITTED		BSC 05-09-2022
DC02_Replacement of Paving and grass	1165	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		
DC02_Granite tops in kitchen	1165	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		
DC02_Store DMS/FFS	1165	75,000	-	-	-	-	75,000	SPECS OUTSTANDING		
DC02_Kitchen upgrades (New)	1165	110,000	-	-	-	-	110,000	SPECS OUTSTANDING		
DC02_Building Alterations (New door EHP)	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Worcester Lift	1165	850,000	-	-	-	-	850,000	EVALUATION		Cool-off ends 02-09-2022
DC02_Alterations to roof of existing carport	1165	528,400	-	-	-	-	528,400	SPECS SUBMITTED		BSC 05-09-2022
DC02_Renovations Grnd Fir Stellenbosch (Finance)	1165	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC 05-09-2022
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Guard Hut_CCD Office	1165	60,000	-	-	-	-	60,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Guard Hut_Fire CT	1165	60,000	-	-	-	-	60,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Upgrade kitchens_trappe street	1165	80,000	-	-	-	-	80,000	SPECS OUTSTANDING		
DC02_Install burglar bars_Trappe street	1165	230,000	-	-	-	-	230,000	SPECS SUBMITTED		BSC 05-09-2022
DC02_Replace grass with paving_Trappe street	1165	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		
DC02_Storage containers	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
DC02_Steel structure truck ports	1165	500,000	-	-	-	-	500,000	SPECS SUBMITTED		BSC 05-09-2022
DC02_Upgrade kitchen_EBP CW	1165	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		
DC02_Replace air conditioners	1165	525,000	-	-	-	-	525,000	ADVERTISED		Closing date 16-09-2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Electric / Heating Go Green	1165	500,000	-	-	-	-	500,000	SPECS SUBMITTED		BSC 31-10-2022
DC02_Rehabilitate Thatch Roofs	1165	500,000	-	-	-	-	500,000	SPECS SUBMITTED		BSC 31-10-2022
DC02_Name boards	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Disabled Signage/Kerb dropping	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>5,930,000</b>	-	<b>170,334</b>	-	<b>170,334</b>	<b>5,759,666</b>			
DC02_Laptops	1210	900,000	-	-	-	-	900,000	EVALUATION SPECS	29/07/2022	Tender closed 29 July 2022
DC02_Printers (Replacement)	1210	50,000	-	-	-	-	50,000	OUTSTANDING		
DC02_PC's	1210	1,280,000	-	-	-	-	1,280,000	EVALUATION	29/07/2022	Tender closed 29 July 2022
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	2,000,000	SPECS SUBMITTED		BSC 31-10-2022
DC02_IP Phones and Installations	1210	200,000	-	-	-	-	200,000	SPECS SUBMITTED		Will be advertised in January 2023
DC02_Wide Area network hardware	1210	1,500,000	-	170,334	-	170,334	1,329,666	SPECS SUBMITTED		Order Issued
<b>PROJECTS - TOTAL</b>		<b>64,000,000</b>	-	<b>1,611,545</b>	-	<b>1,611,545</b>	<b>62,388,455</b>			
DC02_Regional Landfill Site	1330	64,000,000	-	1,611,545	-	1,611,545	62,388,455	SPECS SUBMITTED		Order Issued
<b>MANAG: ENGINEERING - TOTAL</b>		<b>71,600</b>	-	<b>62,260</b>	-	<b>62,260</b>	<b>9,340</b>			
DC02_Furniture and office equipment	1165	71,600	-	62,260	-	62,260	9,340	AWARDED		Order Issued
<b>ROADS AGENCY - TOTAL</b>		<b>2,127,900</b>	-	<b>596</b>	-	<b>596</b>	<b>2,127,304</b>			
DC02_Replacement of various tools for mechanics	1361	50,000	-	596	-	596	49,404	SPECS OUTSTANDING		
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	65,000	SPECS OUTSTANDING		
DC02_Replacement of various tools for roads & mechanics	1361	30,000	-	-	-	-	30,000	OTHER		Procured as needed
DC02_Wheel barrows replacements	1361	3,400	-	-	-	-	3,400	ADVERTISED		
DC02_Fridge replacement	1361	5,300	-	-	-	-	5,300	SPECS OUTSTANDING		
DC02_Drill heavy duty	1361	4,000	-	-	-	-	4,000	SPECS OUTSTANDING		
DC02_Microwave replacement	1361	7,200	-	-	-	-	7,200	SPECS OUTSTANDING		
DC02_Highback chair	1361	3,000	-	-	-	-	3,000	ADVERTISED		
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED		BSC 15-09-2022
DC02_Renovations Houses Depot Paarl	1361	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		
DC02_New cloakroom CT workshop	1361	400,000	-	-	-	-	400,000	SPECS SUBMITTED		BSC 31-10-2022
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	350,000	SPECS SUBMITTED		BSC 31-10-2022
DC02_Guard hut C.J	1361	60,000	-	-	-	-	60,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>180,000</b>	-	<b>4,625</b>	-	<b>4,625</b>	<b>175,375</b>			
DC02_ice maker	1441	5,320	-	4,625	-	4,625	695	AWARDED		Order issued
DC02_Heavy duty shredders_MHS	1441	174,680	-	-	-	-	174,680	SPECS SUBMITTED		BSC 26-09-2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>MANAGEMENT: RURAL AND SOCIAL - TOTAL</b>		<b>5,000</b>	-	-	-	-	<b>5,000</b>			
DC02_High back chair	1478	5,000	-	-	-	-	5,000	ADVERTISED		
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>11,845,000</b>	-	-	-	-	<b>11,845,000</b>			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	250,000	SPECS SUBMITTED		BSC 10-10-2022
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	800,000	SPECS SUBMITTED		BSC 10-10-2022
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	650,000	SPECS SUBMITTED		BSC 10-10-2022
DC02_MOBILE TOILET	1610	600,000	-	-	-	-	600,000	SPECS SUBMITTED		BSC 03-10-2022
DC02_BRANDING	1610	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Waiting on new specifications
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Drafting specs
DC02_Drone replacement	1610	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED		BSC 10-10-2022
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC 10-10-2022
DC02_GAZEBO'S	1610	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Waiting on new specifications
DC02_RADIO'S	1610	50,000	-	-	-	-	50,000	SPECS SUBMITTED		Included in upgrade of the radio communication
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	-	-	-	-	400,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	15,000	SPECS OUTSTANDING		Waiting for upgrade of the DMC
DC02_SMALL IT EQUIPMENT	1610	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Procure as needed
DC02_STORAGE FACILITY (PAARL)	1610	500,000	-	-	-	-	500,000	SPECS SUBMITTED		BSC 17-10-2022
DC02_Upgrade of Radio Communication	1610	2,000,000	-	-	-	-	2,000,000	SPECS SUBMITTED		BSC 10-10-2022
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	-	-	-	-	250,000	SPECS SUBMITTED		BSC 19-09-2022
DC02_Mobile toilet (Disabled)	1610	370,000	-	-	-	-	370,000	SPECS SUBMITTED		BSC 19-10-2022
DC02_Upgrade disaster management centre	1610	4,500,000	-	-	-	-	4,500,000	SPECS SUBMITTED		BSC 03-10-2022
<b>FIRE SERVICES - TOTAL</b>		<b>24,772,000</b>	-	-	-	-	<b>24,772,000</b>			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	-	-	5,400,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Incident Command Vehicle	1620	5,000	-	-	-	-	5,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	-	-	-	-	750,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_4*4 Double cab (Replacement)	1620	650,000	-	-	-	-	650,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	-	-	11,100,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Forward control vehicle (Replacement)	1620	4,800,000	-	-	-	-	4,800,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Breathing apparatus	1620	150,000	-	-	-	-	150,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Fire pumps	1620	300,000	-	-	-	-	300,000	EVALUATION	30/08/2022	Tender closed 30-08-2022
DC02_Back up generator	1620	350,000	-	-	-	-	350,000	SPECS SUBMITTED		BSC 19-09-2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Upgrade of radio infrastructure	1620	420,000	-	-	-	-	420,000	SPECS RETURNED	29/08/2022	New specs in progress; written price quotation.
DC02_Replacement of radios (Insurance)	1620	25,000	-	-	-	-	25,000	EVALUATION	12/08/2022	Closed 12-08-2022
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	12,000	EVALUATION		
DC02_Furniture and appliances	1620	40,000	-	-	-	-	40,000	EVALUATION	15/08/2022	Closed 15-08-2022
DC02_UPS System - Control centre	1620	20,000	-	-	-	-	20,000	AWARDED		Awaiting delivery
DC02_Tunnel training simulator	1620	750,000	-	-	-	-	750,000	SPECS SUBMITTED		BSC 31-10-2022
		<b>124,183,400</b>	-	<b>1,857,544</b>	-	<b>1,857,544</b>	<b>122,325,856</b>			

## CAPITAL EXPENDITURE - AUGUST 2022

Summary of Capital Expenditure per Strategic Objective for the month ending 31 AUGUST 2022

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>8,773,500</b>	-	<b>8,184</b>	<b>0.00%</b>
Admin Support Services	1,813,500	-	8,184	0.00%
Property Management	20,000	-	-	0.00%
Human Resource Management	2,500,000	-	-	0.00%
Transport Pool	4,440,000	-	-	0.00%
<b>Office of the Municipal Manager</b>	<b>200,000</b>	-	-	<b>0.00%</b>
Public Relations	200,000	-	-	0.00%
<b>Technical Services</b>	<b>78,336,300</b>	-	<b>1,782,475</b>	<b>0.00%</b>
Building Maintenance	6,278,400	-	-	0.00%
Information Technology	5,930,000	-	170,334	0.00%
Projects	64,000,000	-	1,611,545	0.00%
Roads	2,127,900	-	596	0.00%
<b>Community Development and Planning</b>	<b>36,802,000</b>	-	<b>4,625</b>	<b>0.00%</b>
Municipal Health Services	180,000	-	4,625	0.00%
Management: Rural and Social	5,000	-	-	0.00%
Disaster Management	11,845,000	-	-	0.00%
Fire Services	24,772,000	-	-	0.00%
	<b>124,111,800</b>	-	<b>1,795,284</b>	<b>0.00%</b>

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>LOCAL ECONOMIC DEVELOPMENT</b>								
<b>Small Farmer support</b>								
Small Farmer Support_Stellenbosch	Production	90,000	-	-	-	90,000	100%	<b>A</b>
Small Farmer Support_Witzenberg	Production	80,000	-	-	-	80,000	100%	<b>B</b>
Small Farmer Support_Drakenstein	Production	90,000	-	-	-	90,000	100%	<b>C</b>
Small Farmer Support_Langeberg	Production	240,000	-	-	-	240,000	100%	<b>D</b>
		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>	
<b>A. SLAs to be signed after cool-off period of awarded tender</b>								
<b>B. SLAs to be signed after cool-off period of awarded tender</b>								
<b>C. SLAs to be signed after cool-off period of awarded tender</b>								
<b>D. SLAs to be signed after cool-off period of awarded tender</b>								
<b>Entrepreneurial Seed funding</b>								
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	-	-	-	109,000	100%	<b>D</b>
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	-	-	-	108,000	100%	<b>E</b>
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	-	-	-	154,000	100%	<b>F</b>
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	-	-	-	74,000	100%	<b>G</b>
Entrepreneurial Seed Funding_Langeberg	Production	55,000	-	-	-	55,000	100%	<b>H</b>
		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>	
<b>D. SLAs to be signed after cool-off period of awarded tender</b>								
<b>E. SLAs to be signed after cool-off period of awarded tender</b>								
<b>F. SLAs to be signed after cool-off period of awarded tender</b>								
<b>G. SLAs to be signed after cool-off period of awarded tender</b>								
<b>H. SLAs to be signed after cool-off period of awarded tender</b>								
<b>Investment Programme</b>								
Wine Tourism	Tourism	250,000	-	-	-	250,000	100%	<b>I</b>
Digital Tourism_Stellenbosch	Local Tourism Boards	70,000	-	-	-	70,000	100%	<b>J</b>
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	-	-	-	50,000	100%	<b>K</b>
Digital Tourism_Breede Valley	Local Tourism Boards	60,000	-	-	-	60,000	100%	<b>L</b>
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	-	-	-	50,000	100%	<b>M</b>
Digital Tourism_Langeberg	Local Tourism Boards	70,000	-	-	-	70,000	100%	<b>N</b>
Digital Tourism_District Wide	Local Tourism Boards	130,000	-	-	-	130,000	100%	<b>O</b>
		<b>680,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,000</b>	<b>100%</b>	
<b>I. First meeting held with beneficiary and in process of finalisation of project documentation</b>								
<b>J. Veriment to be done, so no funding will be for Stellenbosch under the project</b>								
<b>K. SLAs to be sent for signature</b>								
<b>L. Invoice submitted for redevelopment of Worcester Town App. Hex River Valley Tourism to submit APP checklist their registration documents. Bredekloof Tourism to be engaged regarding their Appy. Business on Boarding SLA of Touwsriver to be signed</b>								
<b>M. Wolseley SLA for business on boarding to be signed. Ceres Tourism to sign their SLA for redevelopment of App. Tulbagh Tourism to sign their Marketing of their Town App SLA</b>								
<b>N. Business on boarding planned for McGregor &amp; SLA to be signed. Updating of APP SLAs to be signed by Robertson &amp; Montagu-Ashton</b>								
<b>O. Veriment to be done, so no funding will be under district wide for the project</b>								
<b>Mentorship Programme</b>								
SMME Training and mentorship_Stellenbosch	Project Management	125,000	-	-	-	125,000	100%	<b>P</b>
SMME Training and mentorship_Drakenstein	Project Management	175,000	-	-	-	175,000	100%	<b>Q</b>
SMME Training and mentorship_Breede Valley	Project Management	250,000	-	-	-	250,000	100%	<b>R</b>
SMME Training and mentorship_Witzenberg	Project Management	275,000	-	-	-	275,000	100%	<b>S</b>
SMME Training and mentorship_Langeberg	Project Management	150,000	-	-	-	150,000	100%	<b>T</b>
		<b>975,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975,000</b>	<b>100%</b>	
<b>P. Awaiting cool-off period to expire for the appointment of the SP</b>								
<b>Q. Awaiting cool-off period to expire for the appointment of the SP</b>								
<b>R. Awaiting cool-off period to expire for the appointment of the SP</b>								
<b>S. Awaiting cool-off period to expire for the appointment of the SP</b>								
<b>T. Awaiting cool-off period to expire for the appointment of the SP</b>								

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Business retention expansion</b>								
Business Retension Expansion_Stellenbosch	Tourism	225,000	65,000	35,000	100,000	125,000	56%	U
Business Retension Expansion_Drakenstein	Tourism	70,000	-	-	-	70,000	100%	V
Business Retension Expansion_Breede Valley	Tourism	170,000	-	30,000	30,000	140,000	82%	W
Business Retension Expansion_Witzenberg	Tourism	160,000	-	80,000	80,000	80,000	50%	X
Business Retension Expansion_Langeberg	Tourism	75,000	20,000	-	20,000	55,000	73%	Y
		<u>700,000</u>	<u>85,000</u>	<u>145,000</u>	<u>230,000</u>	<u>470,000</u>	<u>67%</u>	
<p>U. Invoices submitted for payment of the three projects</p> <p>V. Awaiting SLAs from LTA</p> <p>W. Two Invoices submitted for Worcester Tourism; awaiting order numbers for Touwsriver Tourism and Hex River Valley Tourism to submit their registration documents</p> <p>X. One Invoice for Tulbagh Tourism submitted. Awaiting order numbers for Wolseley Tourism as well as Ceres Tourism's registration documents</p> <p>Y. Invoices submitted for Montagu-Ashton Tourism and McGregor Tourism. Awaiting SLAs of Robertson Tourism</p>								
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<u><b>3,355,000</b></u>	<u><b>85,000</b></u>	<u><b>145,000</b></u>	<u><b>230,000</b></u>	<u><b>3,125,000</b></u>	<u><b>93%</b></u>	
<b>TOURISM</b>								
<b>Tourism training</b>								
Tourism Training_Stellenbosch	Professional Staff	200,000	-	189,600	189,600	10,400	5%	A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	10,000	100%	B
Tourism Training_Drakenstein	Professional Staff	200,000	64,800	103,200	168,000	32,000	16%	C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100%	D
Tourism Training_Breede Valley	Professional Staff	200,000	64,800	64,800	129,600	70,400	35%	E
Tourism Training_Breede Valley	Catering Services	8,300	-	3,600	3,600	4,700	57%	F
Tourism Training_Witzenberg	Professional Staff	100,000	64,800	-	64,800	35,200	35%	G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	6,700	100%	H
Tourism Training_Langeberg	Professional Staff	200,000	64,800	129,600	194,400	5,600	3%	I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100%	J
		<u>950,000</u>	<u>259,200</u>	<u>490,800</u>	<u>750,000</u>	<u>200,000</u>	<u>21%</u>	
<p>A. Trainings completed due to high demand and previous tender contract still valid</p> <p>B. Tender process still ongoing</p> <p>C. Trainings completed due to high demand and previous tender contract still valid</p> <p>D. Tender process still ongoing</p> <p>E. Trainings completed due to high demand and previous tender contract still valid</p> <p>F. Tender process still ongoing</p> <p>G. Trainings completed due to high demand and previous tender contract still valid</p> <p>H. Tender process still ongoing</p> <p>I. Trainings completed due to high demand and previous tender contract still valid</p> <p>J. Tender process still ongoing</p>								
<b>Tourism month</b>								
<b>Launch of Tourism Month</b>								
	Events	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	-	-	-	12,000	100%	
	Artists and Performers	2,000	-	1,850	1,850	150	8%	
	Stage and Sound Crew	3,000	-	-	-	3,000	100%	
	Catering Services	10,000	-	-	-	10,000	100%	
	Audio-visual Services	3,000	-	-	-	3,000	100%	
		<u>36,000</u>	<u>-</u>	<u>1,850</u>	<u>1,850</u>	<u>34,150</u>	<u>95%</u>	
<p>K. Project will be implemented in September 2022</p>								
<b>Mayoral Tourism Awards</b>								
	Hire Charges	35,000	-	11,825	11,825	23,175	66%	L
		<u>35,000</u>	<u>-</u>	<u>11,825</u>	<u>11,825</u>	<u>23,175</u>	<u>66%</u>	
<p>L. Project will be implemented in September; in process of requesting quotations</p>								
<b>TOTAL: TOURISM MONTH</b>		<u><b>71,000</b></u>	<u><b>-</b></u>	<u><b>13,675</b></u>	<u><b>13,675</b></u>	<u><b>57,325</b></u>	<u><b>81%</b></u>	

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>Educationals</b>							
Hex Valley Tourism	Tourism	20,000	-	-	-	20,000	100% <b>M</b>
Franschoek Wine Valley	Tourism	20,000	-	-	-	20,000	100% <b>N</b>
DLTA Wellington	Tourism	20,000	-	-	-	20,000	100% <b>O</b>
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	-	-	-	20,000	100% <b>P</b>
Visit Stellenbosch (Educationals)	Tourism	20,000	-	-	-	20,000	100% <b>Q</b>
Drakenstein Tourism Association	Tourism	20,000	-	-	-	20,000	100% <b>R</b>
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100% <b>S</b>
Worcester Wine & Olive Tourism	Tourism	20,000	-	-	-	20,000	100% <b>T</b>
Tulbagh Wine & Tourism	Tourism	20,000	-	-	-	20,000	100% <b>U</b>
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100% <b>V</b>
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100% <b>W</b>
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100% <b>X</b>
Robertson Tourism Office	Tourism	20,000	-	-	-	20,000	100% <b>Y</b>
Ashton-Montague Tourism office	Tourism	20,000	-	-	-	20,000	100% <b>Z</b>
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100% <b>AA</b>
		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>
<p><b>M. Awaiting signed SLAs from Service provider</b>  <b>N. Awaiting signed SLAs from Service provider</b>  <b>O. Awaiting signed SLA from Service provider</b>  <b>P. Awaiting signed SLA from Service provider</b>  <b>Q. Awaiting signed SLA from Service provider</b>  <b>R. Awaiting signed SLA from Service provider</b>  <b>S. Awaiting signed SLA from Service provider</b>  <b>T. Awaiting signed SLA from Service provider</b>  <b>U. Approved invoice has been submitted for payment</b>  <b>V. Awaiting signed SLA from Service provider</b>  <b>W. Awaiting signed SLA from Service provider</b>  <b>X. Awaiting signed SLA from Service provider</b>  <b>Y. Approved invoice has been submitted for payment</b>  <b>Z. Approved invoice has been submitted for the payment</b>  <b>AA. Awaiting signed SLA from Service provider</b></p>							
<b>LTA Projects</b>							
LTA Projects_Stellenbosch	Tourism	90,000	-	-	-	90,000	100% <b>BB</b>
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	60,000	100% <b>CC</b>
LTA Projects_Breede Valley	Tourism	120,000	-	-	-	120,000	100% <b>DD</b>
LTA Projects_Witzenberg	Tourism	90,000	-	-	-	90,000	100% <b>EE</b>
LTA Projects_Langeberg	Tourism	90,000	-	-	-	90,000	100% <b>FF</b>
		<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>100%</b>
<p><b>BB. SLAs are still in process</b>  <b>CC. SLAs are still in process</b>  <b>DD. SLAs are still in process</b>  <b>EE. SLAs are still in process</b>  <b>FF. SLAs are still in process</b></p>							
<b>Tourism Campaign</b>							
	Achievements and Awards	20,000	5,145	-	5,145	14,855	74% <b>GG</b>
	Gifts and Promotional Items	29,000	-	-	-	29,000	100%
	Events	20,000	-	-	-	20,000	100%
	Radio and TV Transmissions	439,000	-	-	-	439,000	100%
	Catering Services	20,000	20,000	-	20,000	-	0%
		<b>528,000</b>	<b>25,145</b>	<b>-</b>	<b>25,145</b>	<b>502,855</b>	<b>95%</b>

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>GG. Awaiting order number</b>								
<b>Tourism Events</b>								
Grassroots Golf Tournament	Tourism	17,800	-	-	-	17,800	100%	<b>A</b>
Heritage Farm Fair	Tourism	17,800	-	-	-	17,800	100%	<b>B</b>
Christmas Market	Tourism	17,800	-	-	-	17,800	100%	<b>C</b>
Boss Breakfast Event	Tourism	17,800	-	-	-	17,800	100%	<b>D</b>
Zwelethemba Heritage Picnic	Tourism	17,800	-	-	-	17,800	100%	<b>E</b>
Robertson Fermentable Festival	Tourism	14,000	-	14,000	14,000	-	0%	<b>F</b>
Robertson Heritage Festival	Tourism	14,000	-	14,000	14,000	-	0%	<b>G</b>
Christmas Night market	Tourism	14,000	-	-	-	14,000	100%	<b>H</b>
Celebrating the Arts	Tourism	14,000	-	-	-	14,000	100%	<b>I</b>
McGregor Bake off	Tourism	14,000	-	-	-	14,000	100%	<b>J</b>
Eseltjiesrus Donkey Sanctuary Book Fair	Tourism	14,000	-	-	-	14,000	100%	<b>K</b>
Kayamandi Gospel Choir	Tourism	18,000	18,000	-	18,000	-	0%	<b>L</b>
Youth Cultural Festival	Tourism	18,000	-	-	-	18,000	100%	<b>M</b>
Franschoek arts and Culture festival	Tourism	18,000	-	18,000	18,000	-	0%	<b>N</b>
Stellenbosch Stadsaal Soiree	Tourism	-	-	-	-	-	0%	
Montagu Art Deco Festival	Tourism	14,000	14,000	-	14,000	-	0%	<b>O</b>
Montagu Book Festival	Tourism	14,000	14,000	-	14,000	-	0%	<b>P</b>
Montagu Local is Lekker Indaba	Tourism	14,000	14,000	-	14,000	-	0%	<b>Q</b>
The Hills Challenge Mountain Bike & Trail Run	Tourism	14,000	-	-	-	14,000	100%	<b>R</b>
Montagu Youth Arts Festival 2021	Tourism	14,000	14,000	-	14,000	-	0%	<b>S</b>
Witzenville Festival Faire	Tourism	15,000	-	15,000	15,000	-	0%	<b>T</b>
Tulbagh Vintage and Wine Faire	Tourism	15,000	-	-	-	15,000	100%	<b>U</b>
Christmas in Winter	Tourism	15,000	-	15,000	15,000	-	0%	<b>V</b>
Ceres Heritage Festival	Tourism	15,000	-	-	-	15,000	100%	<b>W</b>
The Ceres Mitcells pass Half Marathon	Tourism	15,000	-	-	-	15,000	100%	<b>X</b>
Ceres Cherry Fair	Tourism	15,000	-	-	-	15,000	100%	<b>Y</b>
Ceres Jazz Festival	Tourism	15,000	-	-	-	15,000	100%	<b>Z</b>
Drakenstein Jazz Festival	Tourism	19,000	-	-	-	19,000	100%	<b>AA</b>
Visit Stellenbosch	Tourism	20,000	-	-	-	20,000	100%	<b>BB</b>
Lokxion Foundation	Tourism	18,000	-	-	-	18,000	100%	<b>CC</b>
Siph'impendulo Youth Development	Tourism	18,000	-	-	-	18,000	100%	<b>DD</b>
		<b>477,000</b>	<b>74,000</b>	<b>76,000</b>	<b>150,000</b>	<b>327,000</b>	<b>69%</b>	

- A. SLA still in process**
- B. SLA still in process**
- C. SLA still in process**
- D. SLA still in process**
- E. Awaiting order number**
- F. Order issued**
- G. Order issued**
- H. Awaiting order number**
- I. SLA in process**
- J. Awaiting order number**
- K. Awaiting order number**
- L. Approved invoice paid**
- M. Awaiting order number**
- N. Order issued**
- O. Approved invoice paid**
- P. Approved invoice paid**
- Q. Approved invoice paid**
- R. SLA in process**
- S. Approved invoice paid**
- T. Order issued**
- U. SLA in process**
- V. Order issued**
- W. SLA in process**
- X. Project was listed in budget in error, virement to be completed to correct error**

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Y. Project was listed in budget in error, veriment to be completed to correct error</b>								
<b>Z. SLA in process</b>								
<b>AA. SLA in process</b>								
<b>BB. Awaiting order number</b>								
<b>CC. SLA in process</b>								
<b>DD. SLA in process</b>								
<b>Township Tourism</b>								
Township Tourism_Stellenbosch	Project Management	50,000	-	32,200	32,200	17,800	36%	<b>DD</b>
Township Tourism_Drakenstein	Project Management	100,000	-	-	-	100,000	100%	<b>EE</b>
Township Tourism_Breede Valley	Project Management	100,000	-	96,813	96,813	3,187	3%	<b>FF</b>
Township Tourism_Witzenberg	Project Management	50,000	-	-	-	50,000	100%	<b>GG</b>
Township Tourism_Worcester Tourism	Tourism	50,000	-	-	-	50,000	100%	<b>HH</b>
Township Tourism_Drakenstein	Tourism	150,000	-	-	-	150,000	100%	
		<b>500,000</b>	<b>-</b>	<b>129,013</b>	<b>129,013</b>	<b>370,987</b>	<b>74%</b>	
<b>DD. Marketing collateral being processed</b>								
<b>EE. Procurement process in progress</b>								
<b>FF. Marketing collateral being processed</b>								
<b>GG. Procurement process in progress</b>								
<b>HH. SLA signed and awaiting order number</b>								
<b>TOTAL: TOURISM</b>		<b>3,276,000</b>	<b>358,345</b>	<b>709,488</b>	<b>1,067,833</b>	<b>2,208,167</b>	<b>67%</b>	
<b>LAND-USE AND SPATIAL PLANNING</b>								
<b>EPWP Invasive Alien Vegetation</b>								
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	507,500	100%	<b>A</b>
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	-	-	-	507,500	100%	<b>B</b>
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	-	-	-	369,000	100%	<b>C</b>
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	-	-	-	94,500	100%	<b>D</b>
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	-	-	-	507,500	100%	<b>E</b>
		<b>1,986,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,986,000</b>	<b>100%</b>	
<b>A-E. Tender advertised with closing date 9 September 2022</b>								
<b>River Rehabilitation</b>								
	Alien Vegetation Control	100,000	-	-	-	100,000	100%	<b>F</b>
		100,000	-	-	-	100,000	100%	
<b>F. Tender advertised with closing date 9 September 2022</b>								
<b>TOTAL: LAND-USE AND SPATIAL PLANNING</b>		<b>2,086,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,086,000</b>	<b>100%</b>	
<b>PROJECTS</b>								
<b>Infrastructure Rural Area Farmers</b>								
	Farmer Support Households (Cash)	1,000,000	-	4,500	4,500	995,500	100%	<b>A</b>
		1,000,000	-	4,500	4,500	995,500	100%	
<b>A. Letters were forwarded to successful applicants and awaiting installation to follow</b>								
<b>Provision of water to Schools</b>								
Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	<b>B</b>
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	<b>C</b>
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	-	-	-	200,000	100%	<b>D</b>
		500,000	-	-	-	500,000	100%	
<b>B. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</b>								
<b>C. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</b>								
<b>D. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</b>								

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Upgrade of Sport Facilities</b>								
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	-	-	-	550,000	100%	E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	-	-	-	530,000	100%	F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	-	-	-	600,000	100%	G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	-	-	-	600,000	100%	H
Building Plans	SPORT AND RECREATION	12,000	-	-	-	12,000	100%	I
Sprinkler systems Langeberg	SPORT AND RECREATION	300,000	-	-	-	300,000	100%	J
Sprinkler systems_Breedevalley	SPORT AND RECREATION	100,000	-	-	-	100,000	100%	K
		<b>2,692,000</b>	-	-	-	<b>2,692,000</b>	<b>100%</b>	
<p>E. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>F. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>G. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>H. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>I. Will be utilised when needed</p> <p>J. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>K. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p>								
<b>Clearing of Road Reserves</b>								
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	-	-	-	343,000	100%	L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	-	-	-	240,000	100%	M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	-	-	-	37,000	100%	N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	-	-	-	260,000	100%	O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	-	-	-	220,000	100%	P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	-	-	-	200,000	100%	Q
		<b>1,300,000</b>	-	-	-	<b>1,300,000</b>	<b>100%</b>	
<p>L. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022</p> <p>M. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022</p> <p>N. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022</p> <p>O. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022</p> <p>P. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022</p> <p>Q. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022</p>								
<b>TOTAL: PROJECTS AND HOUSING</b>		<b>5,492,000</b>	-	<b>4,500</b>	<b>4,500</b>	<b>5,487,500</b>	<b>100%</b>	
<b>PUBLIC TRANSPORT REGULATION</b>								
<b>Road Safety Education</b>								
Learner Peak Caps	Gifts and Promotional Items	300,000	-	-	-	300,000	100%	A
Smart Shopper Bags	Gifts and Promotional Items	78,000	-	-	-	78,000	100%	B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	-	-	-	50,000	100%	C
Transport Month Event	Project Management	500,000	-	490,000	490,000	10,000	2%	D
		<b>928,000</b>	-	<b>490,000</b>	<b>490,000</b>	<b>438,000</b>	<b>47%</b>	
<p>A. Tender for Learner Peak Caps waiting to serve at BSC committee</p> <p>B. Tender for Smart Shopper bags waiting to serve at BSC committee</p> <p>C. Tender for cooler / Lunch boxes waiting to serve at BSC committee</p> <p>D. Transport Month event will take place on 1 &amp; 8 October 2022</p>								
<b>Sidewalks and Embayments</b>								
	Standard Rated	200,000	-	-	-	200,000	100%	E
	Civil	2,000,000	-	-	-	2,000,000	100%	
		<b>2,200,000</b>	-	-	-	<b>2,200,000</b>	<b>100%</b>	
<p>E. Tender advertised on 5 August 2022 with closing date 26 August 2022. Consultants are evaluating the tenders</p>								
<b>TOTAL: PUBLIC TRANSPORT REGULATION</b>		<b>3,128,000</b>	-	<b>490,000</b>	<b>490,000</b>	<b>2,638,000</b>	<b>84%</b>	

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>MUNICIPAL HEALTH SERVICES</b>							
<b>Subsidy:Water/Sanitation-Farms</b>							
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	-	21,000	21,000	-	0% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	-	20,000	20,000	-	0% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	20,000	-	20,000	20,000	-	0% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	-	5,000	5,000	-	0% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	-	24,000	24,000	-	0% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	-	-	-	174,000	100% <b>F</b>
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% <b>G</b>
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% <b>H</b>
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% <b>I</b>
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	-	-	-	157,000	100% <b>J</b>
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	80,000	100% <b>K</b>
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	102,000	100% <b>L</b>
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	100,000	100% <b>M</b>
		<b>1,000,000</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>910,000</b>	<b>91%</b>
<b>A. Order has been issued</b>							
<b>B. Order has been issued</b>							
<b>C. Order has been issued</b>							
<b>D. Order has been issued</b>							
<b>E. Order has been issued</b>							
<b>F. No subsidies claims received</b>							
<b>G. No subsidies claims received</b>							
<b>H. No subsidies claims received</b>							
<b>I. No subsidies claims received</b>							
<b>J. No subsidies claims received</b>							
<b>K. Bids received and in process of being evaluated</b>							
<b>L. Bids received and in process of being evaluated</b>							
<b>M. Bids received and in process of being evaluated</b>							
<b>Annual Environmental Health Educ. Prog.</b>							<b>N</b>
	Gifts and Promotional Items	17,440	2,262	-	2,262	15,178	87%
	Printing, Publications and Books	37,437	-	-	-	37,437	100%
Pre-Production District Wide	Artists and Performers	194,500	-	155,000	155,000	39,500	20% <b>O</b>
Theatre Performances Breede Valley	Artists and Performers	60,480	-	-	-	60,480	100% <b>P</b>
Theatre Performances Drakenstein	Artists and Performers	60,480	-	-	-	60,480	100% <b>Q</b>
Theatre Performances Langeberg	Artists and Performers	45,360	-	-	-	45,360	100% <b>R</b>
Theatre Performances Stellenbosch	Artists and Performers	60,480	-	-	-	60,480	100% <b>S</b>
Theatre Performances Witzenberg	Artists and Performers	45,360	-	-	-	45,360	100% <b>T</b>
		<b>521,537</b>	<b>2,262</b>	<b>155,000</b>	<b>157,262</b>	<b>364,275</b>	<b>70%</b>
<b>N. Assessing needs</b>							
<b>O. Assessing needs</b>							
<b>P. Tender awarded and order requested</b>							
<b>Q. Tender awarded and order requested</b>							
<b>R. Tender awarded and order requested</b>							
<b>S. Tender awarded and order requested</b>							
<b>T. Tender awarded and order requested</b>							
<b>U. Tender awarded and order requested</b>							
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>		<b>1,521,537</b>	<b>2,262</b>	<b>245,000</b>	<b>247,262</b>	<b>1,274,275</b>	<b>84%</b>

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>SOCIAL DEVELOPMENT</b>							
<b>Skills Development</b>							
Drivers Licence	Professional Staff	150,000	-	-	-	150,000	100% <b>A</b>
		150,000	-	-	-	150,000	100%
<b>A. Project will be implemented in quarter 3 in Witzenberg</b>							
<b>HIV/AIDS</b>							
Aids Day Event	Professional Staff	2,000	-	-	-	2,000	100% <b>B</b>
	Audio-visual Services	2,200	-	-	-	2,200	100%
	Catering Services	30,700	-	6,500	6,500	24,200	79%
	Standard Rated	8,200	-	-	-	8,200	100%
	Gifts and Promotional Items	5,000	-	-	-	5,000	100%
	Events	5,000	-	-	-	5,000	100%
		53,100	-	6,500	6,500	46,600	88%
<b>B. Project will be implemented 1st of December 2022</b>							
Aids Awareness programmes: District wide							
	Catering Services	15,000	-	-	-	15,000	100% <b>C</b>
	Events	20,000	-	-	-	20,000	100%
		35,000	-	-	-	35,000	100%
<b>C. Project will be implemented in October and November 2022</b>							
16 days of Activism Launch							
	Catering Services	15,000	-	-	-	15,000	100% <b>D</b>
	Events	19,400	-	-	-	19,400	100%
		34,400	-	-	-	34,400	100%
<b>D. The Launch will be held on the 25th of November 2022</b>							
<b>TOTAL: HIV/AIDS</b>		122,500	-	6,500	6,500	116,000	95%
<b>ELDERLY</b>							
Active Age Programme District wide							
	Catering Services	26,000	-	4,200	4,200	21,800	84% <b>E</b>
	Stage and Sound Crew	1,600	-	-	-	1,600	100%
	Events	20,000	12,343	7,566	19,909	91	0%
		47,600	12,343	11,766	24,109	23,491	49%
<b>E. A number of programmes will be implemented in October</b>							
District Golden Games Event							
	Catering Services	89,000	-	-	-	89,000	100% <b>F</b>
	Stage and Sound Crew	5,000	-	-	-	5,000	100%
	Achievements and Awards	20,000	-	-	-	20,000	100%
	Events	30,000	-	-	-	30,000	100%
		144,000	-	-	-	144,000	100%
<b>F. The district golden games will be in April 2023; WPQ</b>							
Elderly Grant in Aid							
	Old Age Grant	150,640	-	-	-	150,640	100% <b>G</b>
		150,640	-	-	-	150,640	100%
<b>G. SLA signed and submitted to SCM for processing</b>							
<b>TOTAL: ELDERLY</b>		342,240	12,343	11,766	24,109	318,131	93%

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>FAMILIES AND CHILDREN</b>							
Families and Children <span style="float:right">A</span>							
	Catering Services	50,000	20,640	6,350	26,990	23,010	46%
	Interior Decorator	6,800	-	-	-	6,800	100%
	Plants, Flowers and Other Decorations	2,700	-	-	-	2,700	100%
	Events	30,000	17,800	-	17,800	12,200	41%
		<u>89,500</u>	<u>38,440</u>	<u>6,350</u>	<u>44,790</u>	<u>44,710</u>	<u>50%</u>
<b>A. A number of programmes will be implemented in quarter 2</b>							
Holiday Programmes <span style="float:right">B</span>							
	Catering Services	35,000	8,250	6,900	15,150	19,850	57%
	Stage and Sound Crew	3,000	-	-	-	3,000	100%
	Events	70,000	17,573	5,054	22,627	47,373	68%
		<u>108,000</u>	<u>25,823</u>	<u>11,954</u>	<u>37,777</u>	<u>70,223</u>	<u>65%</u>
<b>B. The project commenced in July and the rest of the project will be implemented in quarter 2</b>							
Substance Abuse Awareness <span style="float:right">C</span>							
	Audio-visual Services	3,000	-	2,300	2,300	700	23%
	Catering Services	35,000	6,500	-	6,500	28,500	81%
	Events	30,000	-	-	-	30,000	100%
		<u>68,000</u>	<u>6,500</u>	<u>2,300</u>	<u>8,800</u>	<u>59,200</u>	<u>87%</u>
<b>C. A part of the project will be implemented in November 2022</b>							
Victim Empowerment Programmes <span style="float:right">D</span>							
	Catering Services	35,000	5,600	-	5,600	29,400	84%
	Events	30,000	-	-	-	30,000	100%
		<u>65,000</u>	<u>5,600</u>	<u>-</u>	<u>5,600</u>	<u>59,400</u>	<u>91%</u>
<b>D. A part of the project will be implemented in quarter 2</b>							
Teenage Pregnancy <span style="float:right">E</span>							
	Catering Services	15,700	7,150	-	7,150	8,550	54%
	Events	10,000	-	-	-	10,000	100%
		<u>25,700</u>	<u>7,150</u>	<u>-</u>	<u>7,150</u>	<u>18,550</u>	<u>72%</u>
<b>E. A number of the Teenage Pregnancy programmes were implemented in July and rest will be implemented in quarter 2</b>							
Life skills workshops <span style="float:right">F</span>							
	Audio-visual Services	3,000	-	-	-	3,000	100%
	Catering Services	10,600	-	-	-	10,600	100%
	Events	58,400	-	6,107	6,107	52,293	90%
		<u>72,000</u>	<u>-</u>	<u>6,107</u>	<u>6,107</u>	<u>65,893</u>	<u>92%</u>
<b>F. Life skills workshop will be implemented in quarter 2</b>							
Educational Excursions: District Wide <span style="float:right">G</span>							
	Catering Services	15,000	-	-	-	15,000	100%
	Zero Rated	1,800	-	-	-	1,800	100%
	Events	56,500	-	16,846	16,846	39,654	70%
		<u>73,300</u>	<u>-</u>	<u>16,846</u>	<u>16,846</u>	<u>56,454</u>	<u>77%</u>
<b>G. A number of the excursions will be implemented in September, October and quarter 2</b>							
Sanitary Ware <span style="float:right">H</span>							
	Standard Rated	100,000	-	-	-	100,000	100%
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>
<b>H. The sanitary ware will be implemented in quarter 3; 2023 WPQ</b>							
<b>TOTAL: FAMILIES AND CHILDREN</b>		<u>601,500</u>	<u>83,513</u>	<u>43,557</u>	<u>127,070</u>	<u>474,430</u>	<u>79%</u>

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>EARLY CHILDHOOD DEVELOPMENT</b>								
ECD Grant_Breede Valley	Community and Social Services	45,000	-	-	-	45,000	100%	A
ECD Grant_Witzenberg	Community and Social Services	10,000	-	-	-	10,000	100%	B
ECD Grant_Langeberg	Community and Social Services	40,000	-	-	-	40,000	100%	C
ECD Grant_Drakenstein	Community and Social Services	55,000	-	-	-	55,000	100%	D
ECD Grant_Stellenbosch	Community and Social Services	50,000	-	-	-	50,000	100%	E
		<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>100%</u>	
<p>A. Signed SLAs submitted to SCM for processing                      B. Signed SLAs submitted to SCM for processing                      C. Signed SLAs submitted to SCM for processing                      D. Signed SLAs submitted to SCM for processing                      E. Signed SLAs submitted to SCM for processing</p>								
<b>COMMUNITY SUPPORT PROJECT</b>								
Community Support Grant_Breede Valley	Social Relief	87,926	-	-	-	87,926	100%	A
Community Support Grant_Drakenstein	Social Relief	153,852	-	-	-	153,852	100%	B
Community Support Grant_Langeberg	Social Relief	71,284	-	-	-	71,284	100%	C
Community Support Grant_Witzenberg	Social Relief	51,284	-	-	-	51,284	100%	D
Community Support Grant_Stellenbosch	Social Relief	35,654	-	-	-	35,654	100%	E
		<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>100%</u>	
<p>A. Signed SLAs submitted to SCM for processing                      B. Signed SLAs submitted to SCM for processing                      C. Signed SLAs submitted to SCM for processing                      D. Signed SLAs submitted to SCM for processing                      E. Signed SLAs submitted to SCM for processing</p>								
<b>YOUTH</b>								
Youth Day	Gifts and Promotional Items	10,000	-	-	-	10,000	100%	A.
	Events	25,000	-	-	-	25,000	100%	
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>A. The Youth Day events will be in June 2023</p>								
Top Achievers Awards	Translators, Scribes and Editors	9,000	-	-	-	9,000	100%	B
	Audio-visual Services	10,000	-	-	-	10,000	100%	
	Catering Services	120,000	-	-	-	120,000	100%	
	Interior Decorator	10,550	-	-	-	10,550	100%	
	Plants, Flowers and Other Decorations	16,450	-	-	-	16,450	100%	
	Stage and Sound Crew	5,000	-	-	-	5,000	100%	
	Gifts and Promotional Items	50,000	-	-	-	50,000	100%	
	Printing, Publications and Books	5,000	-	-	-	5,000	100%	
	Hire Charges	120,000	1,750	-	1,750	118,250	99%	
		<u>346,000</u>	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>344,250</u>	<u>99%</u>	
<p>B. Top achievers will be held and implemented in January 2023</p>								
Career Exhibitions	Audio-visual Services	2,600	-	-	-	2,600	100%	C
	Events	68,300	-	42,537	42,537	25,763	38%	
		<u>70,900</u>	<u>-</u>	<u>42,537</u>	<u>42,537</u>	<u>28,363</u>	<u>40%</u>	
<p>C. A number of Career exhibitions will be in October 2022 and the rest in February</p>								
<b>TOTAL: YOUTH</b>		<u>451,900</u>	<u>1,750</u>	<u>42,537</u>	<u>44,287</u>	<u>407,613</u>	<u>90%</u>	

**PROJECTS - AUGUST 2022**

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>WOMEN</b>						
Sexual offence Awareness campaign						
Catering Services	29,000	16,500	7,300	23,800	5,200	18%
Standard Rated	16,000	-	-	-	16,000	100%
Events	20,000	-	-	-	20,000	100%
	<b>65,000</b>	<b>16,500</b>	<b>7,300</b>	<b>23,800</b>	<b>41,200</b>	<b>63%</b>
<b>A. Events will be held in October and November 2022</b>						
<b>Women's Day Event</b>						
Professional Staff	2,000	-	-	-	2,000	100%
Audio-visual Services	750	-	-	-	750	100%
Catering Services	22,940	13,470	7,500	20,970	1,970	9%
Stage and Sound Crew	1,200	-	-	-	1,200	100%
Events	10,000	-	-	-	10,000	100%
	<b>36,890</b>	<b>13,470</b>	<b>7,500</b>	<b>20,970</b>	<b>15,920</b>	<b>43%</b>
<b>B. The project is completed</b>						
<b>TOTAL: WOMEN</b>	<b>101,890</b>	<b>29,970</b>	<b>14,800</b>	<b>44,770</b>	<b>57,120</b>	<b>56%</b>
<b>TOTAL: SOCIAL DEVELOPMENT</b>	<b>2,370,030</b>	<b>127,576</b>	<b>119,161</b>	<b>246,736</b>	<b>2,123,294</b>	<b>90%</b>

**RURAL DEVELOPMENT**

**SPORTS, RECREATION AND CULTURE**

<b>Sport, Recreation and culture events</b>						
Catering Services	224,000	105,540	42,200	147,740	76,260	34%
Achievements and Awards	159,500	38,118	47,196	85,314	74,186	47%
Gifts and Promotional Items	14,600	3,322	-	3,322	11,278	77%
Events	226,800	65,897	55,538	121,435	105,365	46%
	<b>708,900</b>	<b>220,226</b>	<b>157,434</b>	<b>377,660</b>	<b>331,240</b>	<b>47%</b>
<b>A. Sports, recreation and cultural programmes were implemented, other programmes are planned for October and November 2022</b>						
Sport and Recr support grant_Clubs_Witzenberg	Sport and Recreation	106,352	-	-	106,352	100%
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	78,996	-	78,996	-	0%
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	289,652	-	263,320	26,332	9%
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	131,660	-	26,332	105,328	80%
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation	210,656	-	-	210,656	100%
Cape Winelands Sport Council	Sport Councils	200,000	49,200	85,500	65,300	33%
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	340	-	-	340	100%
SAFA Cape winelands	Sport Councils	100,000	18,150	30,324	51,526	52%
Boland Cricket	Sport Councils	500,000	500,000	-	-	0%
Drakenstein General Club	Sport Councils	100,000	-	-	100,000	100%
Boland Rugby Union	Boland Rugby	344	-	-	344	100%
		<b>1,718,000</b>	<b>567,350</b>	<b>484,472</b>	<b>1,051,822</b>	<b>39%</b>

**B. Signed SLAs submitted to SCM for processing**

**C. Signed SLAs submitted to SCM for processing**

**D. Signed SLAs submitted to SCM for processing**

**E. Signed SLAs submitted to SCM for processing**

**F. Awaiting finance to transfer funds to beneficiaries**

**G. The project is completed**

**H. The project is completed**

**I. The soccer tournament will be held in October 2022 and other programmes are planned for quarter 3**

**J. Funds transferred to beneficiary**

**K. The project will be implemented in quarter 3**

**L. The project is completed**

**PROJECTS - AUGUST 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket								<b>M</b>
	Catering Services	30,000	21,720	-	21,720	8,280	28%	
	Achievements and Awards	5,000	-	-	-	5,000	100%	
	Events	50,000	8,758	5,791	14,549	35,451	71%	
		<b>85,000</b>	<b>30,478</b>	<b>5,791</b>	<b>36,269</b>	<b>48,731</b>	<b>57%</b>	
<b>M. Programes will be implemented in quarter 2</b>								
Business Againsts Crime								<b>N</b>
	Catering Services	30,000	22,450	1,800	24,250	5,750	19%	
	Stage and Sound Crew	10,000	-	3,750	3,750	6,250	63%	
	Achievements and Awards	6,000	-	-	-	6,000	100%	
	Events	51,000	31,278	4,422	35,700	15,300	30%	
		<b>97,000</b>	<b>53,728</b>	<b>9,972</b>	<b>63,700</b>	<b>33,300</b>	<b>34%</b>	
<b>N. Business against crime programmes will be implemented in quarter 2</b>								
Tug of War								<b>O</b>
	Catering Services	25,000	-	10,500	10,500	14,500	58%	
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Achievements and Awards	5,000	-	-	-	5,000	100%	
	Events	40,000	-	7,160	7,160	32,840	82%	
		<b>80,000</b>	<b>-</b>	<b>17,660</b>	<b>17,660</b>	<b>62,340</b>	<b>78%</b>	
<b>O. Grassroots programmes will be implemented in quarter 2</b>								
Easter Tournament								<b>P</b>
	Audio-visual Services	20,000	-	-	-	20,000	100%	
	Catering Services	61,000	-	-	-	61,000	100%	
	Achievements and Awards	33,320	-	-	-	33,320	100%	
	Events	24,000	-	-	-	24,000	100%	
		<b>138,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,320</b>	<b>100%</b>	
<b>P. Easter tournaments will be implemented in quarter 4</b>								
Drama Festival								<b>Q</b>
	Catering Services	30,000	10,415	-	10,415	19,585	65%	
	Stage and Sound Crew	5,200	-	-	-	5,200	100%	
	Events	30,000	-	22,321	22,321	7,679	26%	
		<b>65,200</b>	<b>10,415</b>	<b>22,321</b>	<b>32,736</b>	<b>32,464</b>	<b>50%</b>	
<b>Q. Arts and Culture programmes will be implemented in November 2022 and February 2023</b>								
Rieldans								<b>R</b>
	Catering Services	20,000	-	5,410	5,410	14,590	73%	
	Stage and Sound Crew	20,000	-	-	-	20,000	100%	
	Events	60,000	-	12,214	12,214	47,786	80%	
		<b>100,000</b>	<b>-</b>	<b>17,624</b>	<b>17,624</b>	<b>82,376</b>	<b>82%</b>	
<b>R. Will be implemented in October and November 2022</b>								
<b>TOTAL: SPORTS, RECREATION AND CULTURE</b>		<b>2,992,420</b>	<b>882,198</b>	<b>715,273</b>	<b>1,597,471</b>	<b>1,394,949</b>	<b>47%</b>	

**PROJECTS - AUGUST 2022**

Disabled	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
	Catering Services	40,000	8,220	5,250	13,470	26,530	66%
	Stage and Sound Crew	10,000	-	-	-	10,000	100%
	Events	66,000	-	-	-	66,000	100%
<b>A. The events will be implemented on the 3rd of December 2022</b>		<b>116,000</b>	<b>8,220</b>	<b>5,250</b>	<b>13,470</b>	<b>102,530</b>	<b>88%</b>
Disability Grant_Breede Valley	Disability Grant	61,875	-	61,875	61,875	-	0%
Disability Grant_Stellenbosch	Disability Grant	20,625	-	20,625	20,625	-	0%
Disability Grant_Drakenstein	Disability Grant	97,500	-	97,500	97,500	-	0%
Disabled adult diapers	Standard Rated	100,000	-	-	-	100,000	100%
		<b>280,000</b>	<b>-</b>	<b>180,000</b>	<b>180,000</b>	<b>100,000</b>	<b>36%</b>
<b>B. The project is completed</b>							
<b>C. The project is completed</b>							
<b>D. The project is completed</b>							
<b>E. Adult Diapers will be implemented in quarter 3; WPQ</b>							
<b>TOTAL: DISABLED</b>		<b>396,000</b>	<b>8,220</b>	<b>185,250</b>	<b>193,470</b>	<b>202,530</b>	<b>51%</b>
<b>TOTAL: RURAL DEVELOPMENT</b>		<b>3,388,420</b>	<b>890,418</b>	<b>900,523</b>	<b>1,790,941</b>	<b>1,597,479</b>	<b>47%</b>
<b>TOTAL PROJECTS</b>		<b>24,616,987</b>	<b>1,463,600</b>	<b>2,613,672</b>	<b>4,077,273</b>	<b>20,539,714</b>	<b>83%</b>

## OPERATING REVENUE BY SOURCE - AUGUST 2022

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 August 2022.

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
				Variance				Variance	
<b>Revenue by Source</b>									
Rental of Facilities and equipment	240,000	23,098	1,290	-21,808	-94%	1,290	41,185	-39,895	-97%
Interest earned - external investments	43,000,000	396,447	580,546	184,099	46%	610,790	480,252	130,538	27%
Service Charges	120,000	-	-	-	0%	-	-	-	0%
Government grants & subsidies	260,243,900	407,989	337,482	-70,507	-17%	98,342,482	102,631,978	-4,289,496	-4%
Other revenue	123,475,680	8,413,112	1,730,434	-6,682,678	-79%	19,287,043	8,536,573	10,750,470	126%
<b>Total Revenue</b>	<b>427,079,580</b>	<b>9,240,646</b>	<b>2,649,751</b>	<b>-6,590,895</b>	<b>-71%</b>	<b>118,241,605</b>	<b>111,689,988</b>	<b>6,551,617</b>	<b>6%</b>

## EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

### AUGUST 2022

	AUGUST	JULY	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	11,161,713	10,755,356	138,075,296	21,917,069
PENSION AND UIF	1,936,949	1,928,697	24,569,872	3,865,646
MEDICAL AID FUND CONTRIBUTION	1,076,512	1,086,428	14,731,356	2,162,940
OVERTIME: STRUCTURED	-138,737	662,248	5,308,983	523,510
BONUS	39,436	74,557	10,778,355	113,993
BONUSES	-882,307	882,307	670,420	-
TRAVEL OR MOTOR VEHICLE	829,561	829,561	10,338,822	1,659,122
CELLULAR AND TELEPHONE	66,885	57,135	734,001	124,019
HOUSING BENEFITS	402,342	399,989	4,896,518	802,331
PAYMENTS IN LIEU OF LEAVE	-112,113	184,998	4,676,095	72,885
LONG SERVICES AWARD	191,554	201,909	4,412,961	393,463
ACTING AND POST RELATED ALLOWANCES	4,729	4,476	252,526	9,205
GROUP LIFE INSURANCE	209,933	209,393	2,739,508	419,326
FIRE BRIGADE	46,788	47,688	474,535	94,476
OTHER BENEFITS AND ALLOWANCES	287,928	719,847	9,187,062	1,007,774
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,920,000	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	11,709,824	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	154,503	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	77,252	254
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	895,476	1,344,254	13,824,832	2,239,729
	<b>16,016,774</b>	<b>19,388,970</b>	<b>248,032,721</b>	<b>35,405,744</b>

**TRANSFERS AND SUBSIDIES FOR 2022/2023: AUGUST 2022**

	PROJECT	BUDGET	ACTUAL	COMMITTED	AVAILABLE
<b>Disaster Management</b>					
	National Sea Rescue Institute	30,000.00	30,000.00	-	-
	Safety Plan Grant - (WOSA)	1,500,000.00	-	-	1,500,000
		<b>1,530,000</b>	<b>30,000.00</b>	-	<b>1,500,000</b>
<b>Fire Services</b>					
	Chaplains Alert	50,000.00	-	-	50,000
	FPA (Fire Protection Association)	250,000.00	250,000.00	-	-
		<b>300,000</b>	<b>250,000.00</b>	-	<b>50,000</b>
<b>Municipal Health Services</b>					
	Subsidy Water and Sanitation (Farms)	910,000	-	-	910,000
		<b>910,000</b>	-	-	<b>910,000</b>
<b>Local Economic Development</b>					
	Business Retension Expansion Project	700,000	85,000.00	145,000	470,000
	Entrepreneurial Seed Funding	500,000	-	-	500,000
	Investment Attraction Programme	680,000	-	-	680,000
	Small Farmer Support Programme	500,000	-	-	500,000
		<b>2,380,000</b>	<b>85,000.00</b>	<b>145,000</b>	<b>2,150,000</b>
<b>Tourism</b>					
	Educationals	300,000	-	-	300,000
	LTA Projects	450,000	-	-	450,000
	Tourism Events	477,000	74,000.00	76,000	327,000
	Township Tourism	200,000	-	-	200,000
		<b>1,427,000</b>	<b>74,000.00</b>	<b>76,000</b>	<b>1,277,000</b>
<b>Land-use and Spatial Planning</b>					
	Cape Winelands Biosphere Reserve	150,000	-	-	150,000
		<b>150,000</b>	-	-	<b>150,000</b>
<b>Rural Development</b>					
	Disability grant	180,000	-	180,000	-
	Clubs	817,316	-	368,648	448,668
	Cape Winelands Farmworkers Association	340	-	-	340
	Boland Cricket	500,000	500,000.00	-	-
	Cape Winelands Sport Council	200,000	49,200.00	85,500	65,300
	SAFA Cape winelands	100,000	18,150.00	30,324	51,526
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	344	-	-	344
		<b>1,898,000</b>	<b>567,350.00</b>	<b>664,472</b>	<b>666,178</b>
<b>Social Development</b>					
	Community Project	400,000	-	-	400,000
	Early Childhood Dev Grant	200,000	-	-	200,000
	Elderley grant in aid	150,640	-	-	150,640
		<b>750,640</b>	-	-	<b>750,640</b>
<b>Projects</b>					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000.00	-	4,500	995,500
	Provision of Water to Schools	500,000.00	-	-	500,000
	Upgrade of Sport Facilities	2,692,000	-	-	2,692,000
		<b>4,192,000</b>	-	<b>4,500</b>	<b>4,187,500</b>
<b>Roads</b>					
	Fencing subsidies	1,000,000.00	-	-	1,000,000
		<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Sundry Exp of council</b>					
	Support to B municipalities	2,500,000	-	-	2,500,000
		<b>2,500,000</b>	-	-	<b>2,500,000</b>
		<b>17,037,640</b>	<b>1,006,350.00</b>	<b>889,972</b>	<b>15,141,318</b>

## GRANTS AND SUBSIDIES 2022/2023 - AUGUST 2022

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b><u>GRANTS TRANSFERS</u></b>						
<b><u>DORA (NATIONAL)</u></b>						
EQUITABLE SHARE	251,295,000	98,005,000	153,290,000	251,295,000	30,708,754	220,586,246
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	101,232	898,768
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,877,000	-	2,877,000	2,877,000	-	2,877,000
EXPANDED PUBLIC WORKS PROGRAMME	1,369,000	298,261	1,070,739	1,369,000	236,250	1,132,750
<b><u>DORA (PROVINCIAL)</u></b>						
SAFETY PLAN IMPLEMENTATION (WOSA)	1,500,000	-	1,500,000	1,500,000	-	1,500,000
COMMUNITY DEVELOPMENT WORKERS	75,000	-	75,000	75,000	-	75,000
ROADS AGENCY: CAPITAL	2,127,900	-	2,127,900	2,127,900	-	2,127,900
	<b>260,243,900</b>	<b>99,303,261</b>	<b>160,940,639</b>	<b>260,243,900</b>	<b>31,046,236</b>	<b>229,197,664</b>

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN AUGUST 2022

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
MICROSOFT IRELAND OPERATIONS LIMITED	A GABIER	MICROSOFT YEARLY PAYMENT	1919451.20.00	IMPRACTICAL
NEXT STEP ACADEMY (PTY) LTD	N SIGWELA	RISK MANAGEMENT MASTERCLASS ONLNE	8280.0.00	IMPRACTICAL
NEXT STEP ACADEMY (PTY) LTD	S GREEN	RISK MANAGEMENT MASTERCLASS 08-09/09/2022	2760.0.00	IMPRACTICAL
<b>TOTAL:</b>			<b>1930491.20.00</b>	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
351	<R2000-NO PROCUREMENT:	207996.930.00	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
106	3rd PARTY PAYMENT:	7023073.340.00	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
44	COUNCIL POLICY/SUBSIDY:	1213148.0.00	Study Bursaries / Sponsorships / Donations / etc.
9	DEV-REG.36(1)(a)(v) Impractical	2135149.420.00	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
12	PETTY CASH:	975.640.00	Mainly small out of pocket refunds.
209	FWPQ - <R30,000 >3 WQ	1038257.260.00	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
7	FWPQ - >R30,000 >3 WQ	180144.270.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
21	FWPQ - >R30,000 <3 WQ	1143107.040.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
3	REG.16(c) < 3 WQ	12800.0.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
11	REG.17(1)(c) < 3 FWPQ	68689.690.00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
81	Sec.110(2)(a) Oraan of State	32096.0.00	Services contracted through Contracts from Other Organs of State.
14	STATUTORY PAYMENTS:	3549015.460.00	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
435	TENDER PROCESS:	14154880.260.00	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>1303</b>		<b>SUB-TOTAL:</b>	<b>30759333.310.00</b>
		CAPITAL: Included in Total Procurement	<b>2068982.610.00</b>

DECLARATIONS IN TERMS OF:-

SCM Regulation 44 - Awards made to persons in the service of the state

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
<b>TOTAL:</b>		<b>0.00</b>	

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Relationship	Creditor's Name	Related to	Total Payments Current Year
000617	CHILD	MASIQHAME TRADING 77 CC	DEPT. OF AGRICULT. & FORISTRY	36523.0.00
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	179381.490.00
				<b>215,904.49</b>

Systems Act 32 of 2000: Schedules 1 Sec.5(2) & Schedule 2 Sec.(5)(1) - Awards made to business associates.

	Nil			-
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## PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of August 2022

Description	Number
Bid Adjudication Committee Meetings held	3
Tenders and Written Price Quotations Awarded	9
Outstanding Specifications	27

### List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	PUBLIC RELATIONS	DC02 Branding (Gazebos & Banners)	200,000.00
2	Capital	BUILDINGS: MAINTENANCE	DC02 Replacement of Paving and grass	500,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02 Granite tops in kitchen	30,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02 Store DMS/FFS	75,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02 Kitchen upgrades (New)	110,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02 Building Alterations (New door EHP)	50,000.00
7	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades Fire Station Nieuwedrift	50,000.00
8	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades van Reenen Str Robertson	50,000.00
9	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Ablutions Council Chambers CW	50,000.00
10	Capital	BUILDINGS: MAINTENANCE	DC02 Replace grass with paving Trappe street	30,000.00
11	Capital	BUILDINGS: MAINTENANCE	DC02 Storage containers	100,000.00
12	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchen_EBP CW	250,000.00
13	Capital	BUILDINGS: MAINTENANCE	DC02 Name boards	50,000.00
14	Capital	BUILDINGS: MAINTENANCE	DC02 Disabled Signage/Kerb dropping	50,000.00
15	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchens_trappe street	80,000.00
16	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Replacement)	50,000.00
17	Capital	ROADS AGENCY	DC02 Replacement of various tools for mechanics	50,000.00
18	Capital	ROADS AGENCY	DC02 Workshop trolley jack replacement	65,000.00
19	Capital	ROADS AGENCY	DC02 Fridge replacement	5,300.00
20	Capital	ROADS AGENCY	DC02 Drill heavy duty	4,000.00
21	Capital	ROADS AGENCY	DC02 Microwave replacement	7,200.00
22	Capital	ROADS AGENCY	DC02 Renovations Houses Depot Paarl	150,000.00
23	Capital	DISASTER MANAGEMENT	DC02 BRANDING	30,000.00
24	Capital	DISASTER MANAGEMENT	DC02 ADJUSTMENTS TO TRAILERS	50,000.00
25	Capital	DISASTER MANAGEMENT	DC02 GAZEBO'S	40,000.00
26	Capital	DISASTER MANAGEMENT	DC02 FURNITURE AND APPLIANCES	15,000.00
27	Capital	DISASTER MANAGEMENT	DC02 SMALL IT EQUIPMENT	40,000.00

**R 2,181,500**

**CONTRACT REGISTER: 2022\_2023**

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
D2022/001	PROVISION AND ANNUAL MAINTENANCE FEE OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU-RAAN GROENEWALD	K SMIT	BUSINESS ENGINEERING	088712	01/07/2022	R567,000.00
D2022/002	ANNUAL LICENCE FOR FIREWEB COMMAND AND CONTROL PROGRAM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	SPINNING YOUR WEB	006766	25/07/2022	R298,080.00
D2022/003	IMESA CONFERENCE REGISTRATION	TECHNICAL SERVICES	F VAN ECK	C SWART	IMESA	091936	23/05/2022	R13,400.00
D2022/004	SAMRAS FINANCIAL SYSTEM SUPPORT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU-RAAN GROENEWALD	C ROLAND	SOLVEM CONSULTING	008179	01/07/2022	R451,910.00
D2022/005	ANNUAL FEE- ICOMPLY USER FEES	TECHNICAL SERVICES	H PRINS	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2022	R69,000.00
D2022/006	PABX RENTAL AND SUPPORT	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS	001509	01/07/2022	
D2022/007	ANNUAL RENEWAL: CASEWARE LICENCE FEE	TECHNICAL SERVICES	F VAN ECK	A GABIER	ADAPT IT (PTY) LTD	004922	01/07/2022	R114,173.00
D2022/008	MICROSOFT YEARLY PAYMENT	TECHNICAL SERVICES	F VAN ECK	A GABIER	MICROSOFT IRELAND OPRATIONS LIMITED	004617	20/12/2021	R1,919,451.20
D2022/009	RISK MANAGEMENT MASTERCLASS ONLINE	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	N SIGWELA	NEXT STEP ACADEMY (PTY) LTD	008126	23/08/2022	R8,280.00
D2022/010	RISK MANAGEMENT MASTERCLASS 08-09/09/2022	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	S GREEN	NEXT STEP ACADEMY (PTY) LTD	008126	24/08/2022	R2,760.00
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BREERIVIER TRAINING AND DEVELOPMENT (PTY) LTD	005611	16/04/2021	R200,000.00
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	005920	02/08/2021	VARIOUS RATES
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	20/12/2021	R60,702.75
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	BEARFISH (PTY) LTD	008443	26/01/2022	VARIOUS RATES
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	30/09/2021	R33,018.57
Q2021/055	FACILITATION AND DELIVERING OF AN ADVANCED 4X4 DRIVING AND RECOVERY SKILLD TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI-SKILL & TRAINING (PTY) LTD	008379	01/03/2022	VARIOUS RATES
Q2021/060	PROVISION OF CASEWARE	TECHNICAL SERVICES	F VAN ECK	A GABIER	ADAPT IT (PTY) LTD	004922	08/10/2021	R114,173.15
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DATA CENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	001509	09/02/2022	
Q2021/086	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	14/02/2022	VARIOUS RATES
Q2021/097	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEO TECHNOLOGIES	003927	23/02/2022	R71,281.60
Q2021/099	NETAPP WARRANTY EXTENSION, SERVICE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	14/02/2022	R85,182.80
Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MBROS GROUP (PTY) LTD	008388	01/03/2022	VARIOUS RATES
Q2021/110	SUPPLY AND DELIVERY OF OFFICE FURNITURE AND APPLIANCES	TECHNICAL SERVICES	F VAN ECK	F VAN ECK	MEMOTEK TRADING CC	007611	24/06/2022	VARIOUS RATES
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	H MAART	WB TIPPER TRUCK AND PLANT HIRE	005466	16/02/2022	VARIOUS RATES
Q2021/115	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440CC T/A SKILLSTRAIN DISTRIBUTION	091543	24/06/2022	VARIOUS RATES
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	25/07/2022	VARIOUS RATES
Q2022/006	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2022 AND NOT EXCEEDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL-CHANNUN TRADING (PTY) LTD	004981	07/07/2022	VARIOUS RATES

**CONTRACT REGISTER: 2022\_2023**

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/008A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT	008569	25/07/2022	VARIOUS RATES
Q2022/008B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	25/07/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500.00
Q2022/020A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	25/07/2022	VARIOUS RATES
Q2022/020B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MASIQHAME TRADING 77CC	000617	25/07/2022	VARIOUS RATES
Q2022/040A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SILVER SOLUTIONS 435 CC	005169	19/07/2022	VARIOUS RATES
Q2022/040B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	19/07/2022	VARIOUS RATES
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/066	CATERING AND DÉCOR FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SAKHI INTERGRATED SOLUTIONS (PTY) LTD	008061	25/07/2022	R77,000.00
Q2022/067	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	ROY STEELE & ASSOCIATES CC	075616	25/07/2022	VARIOUS RATES
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	ACS TRAINING	004540	04/04/2019	R1,296,890.74
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F VAN ECK	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	VARIOUS RATES
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	001168	16/02/2021	VARIOUS RATES
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	K ESAU	KEEP THE DREAM 285	008215	15/10/2021	VARIOUS RATES
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	004591	28/01/2022	VARIOUS RATES
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NETCAMPUS (PTY) LTD	008125	28/01/2022	VARIOUS RATES
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	008126	28/01/2022	VARIOUS RATES

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T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES
T2020/081	PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	C NKASELA	SMEC SOUTH AFRICA (PTY) LTD	004637	02/09/2021	R1,280,134.00
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	007303	25/08/2021	VARIOUS RATES
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	008209	25/08/2021	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	R823,860.00
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	R1,950,526.00
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	R1,950,526.00
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000.00
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	03/02/2022	R453,744.51
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	25/10/2021	R1,417,616.00
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	ARINA WILSON	003754	28/06/2022	R915,000.00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	R800,000.00
T2021/064A	MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	OHS CARE CC	008363	25/10/2021	R858,630.00
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	R858,630.00
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	R1,004,988.10

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T2021/076	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN ORGANIC WASTE DIVERSION PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS FOR 4 DIFFERENT LOCAL MUNICIPALITIES WITHIN CWDM'S JURISDICTION	TECHNICAL SERVICES	F VAN ECK	C SWART	ZUTARI (PTY) LTD	008500	28/06/2022	R292,168.48
T2021/090A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	DEAN GARDEN AND CONSTRUCTION	006547	28/06/2022	R203,469.56
T2021/090B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	JR SAMUELS T/A MAIVEN TRADING	007442	28/06/2022	R244,971.13
T2021/090C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	KLAASSEN CLEANING (PTY) LTD	008121	28/06/2022	R254,608.44
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/023	SHORT-TERM INSURANCE BROKER FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA	008517	08/06/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	R610,564.32
T2022/070	PROVISION OF FLEET MANAGEMENT SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	STANDARD BANK FLEET, A DIVISION OF THE STANDARD BANK OF SOUTH AFRICA LIMITED	090021	28/06/2022	VARIOUS RATES
T2022/076	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2022-30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	10/06/2022	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES