

**IN YEAR REPORT FOR THE PERIOD ENDING
30 September 2022 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	3
1.4 IN- YEAR BUDGET STATEMENT TABLE	3
1.4.1 Monthly Budget Summary Statement	4
1.4.2 Statement of Financial Performance (standard classification)	5
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	6
1.4.4 Statement of Financial Performance (revenue and expenditure)	7
1.4.5 Capital Expenditure (municipal vote and funding)	9
1.4.6 Statement of Financial Position	9
1.4.7 Cash Flow Statement	11
2. PART 2 – SUPPORTING DOCUMENTATION	12
2.1 DEBTORS ANALYSIS	12
2.2 CREDITORS ANALYSIS	13
2.3 INVESTMENT PORTFOLIO ANALYSIS	14
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	15
2.4.1 Grant expenditure- Roll overs	15
2.4.2 Grant Revenue	16
2.4.3 Grant Expenditure	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	18
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	19
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	19

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 - M03 September

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	43,000	43,000	1,112	1,723	1,186	537	45%	43,000
Transfers and subsidies	-	258,116	258,116	160	98,503	103,038	(4,536)	-4%	258,116
Other own revenue	-	123,836	123,836	9,686	28,974	17,367	11,607	67%	123,836
Total Revenue (excluding capital transfers and contributions)	-	424,952	424,952	10,958	129,200	121,591	7,608	6%	424,952
Employee costs	-	234,208	234,208	16,701	49,867	53,257	(3,391)	-6%	234,208
Remuneration of Councillors	-	13,825	13,825	1,131	3,371	3,456	(85)	-2%	13,825
Depreciation & asset impairment	-	9,561	9,561	-	-	0	(0)	-100%	9,561
Finance charges	-	2,790	2,790	-	-	697	(697)	-100%	2,790
Materials and bulk purchases	-	19,455	19,383	933	1,667	3,958	(2,291)	-58%	19,383
Transfers and subsidies	-	17,040	17,038	1,422	2,429	3,322	(894)	-27%	17,038
Other expenditure	-	130,201	130,276	7,231	15,992	22,131	(6,138)	-28%	130,276
Total Expenditure	-	427,080	427,080	27,418	73,326	86,822	(13,496)	-16%	427,080
Surplus/(Deficit)	-	(2,128)	(2,128)	(16,460)	55,874	34,770	21,105	61%	(2,128)
Transfers and subsidies - capital (monetary allocations)	-	2,128	2,128	-	-	-	-	-	2,128
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(16,460)	55,874	34,770	21,105	61%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	(16,460)	55,874	34,770	21,105	61%	-
Capital expenditure & funds sources									
Capital expenditure	-	124,183	124,183	137	137	105	32	31%	124,183
Capital transfers recognised	-	2,128	2,128	1	1	40	(39)	-99%	2,128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64,000	64,000	123	123	-	123	#DIV/0!	64,000
Internally generated funds	-	58,056	58,056	13	13	65	(52)	-80%	58,056
Total sources of capital funds	-	124,183	124,183	137	137	105	32	31%	124,183
Financial position									
Total current assets	-	797,026	796,991		891,335				796,991
Total non current assets	-	275,411	275,369		154,161				275,369
Total current liabilities	-	68,731	68,654		38,976				68,654
Total non current liabilities	-	227,784	227,784		149,836				227,784
Community wealth/Equity	-	775,922	775,922		856,683				775,922
Cash flows									
Net cash from (used) operating	-	14,139	14,139	(12,992)	54,511	11,010	(43,501)	-395%	(1,124,745)
Net cash from (used) investing	-	(124,183)	(124,183)	(137)	(137)	-	137	#DIV/0!	(248,367)
Net cash from (used) financing	-	109,820	104,943	-	-	26,256	26,256	100%	109,820
Cash/cash equivalents at the month/year end	-	785,545	780,667	-	844,703	823,035	(21,668)	-3%	(472,963)
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	213	8	-	31	41	8	29	277	606
Creditors Age Analysis									
Total Creditors	304	-	-	-	-	-	-	-	304

The municipality reflects a current ratio of 22.87:1 on 30 September 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 844 702 807. The municipality had commitments on operating expenditure at the end of September 2022 in the amount of R 20 561 696.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	307,391	307,391	1,986	102,355	106,722	(4,367)	-4%	307,391
Executive and council		-	57,552	57,552	1,929	4,173	3,913	260	7%	57,552
Finance and administration		-	249,840	249,840	57	98,182	102,809	(4,627)	-5%	249,840
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,348	2,348	64	171	146	25	17%	2,348
Community and social services		-	1,575	1,575	(7)	(7)	-	(7)	#DIV/0!	1,575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	4	(4)	-100%	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	71	179	142	36	25%	653
<i>Economic and environmental services</i>		-	117,290	117,290	8,909	26,673	14,723	11,950	81%	117,290
Planning and development		-	5,840	5,840	122	360	503	(143)	-28%	5,840
Road transport		-	111,450	111,450	8,787	26,313	14,220	12,093	85%	111,450
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	427,080	427,080	10,958	129,200	121,591	7,608	6%	427,080
Expenditure - Functional										
<i>Governance and administration</i>		-	135,899	135,899	9,634	25,675	32,100	(6,425)	-20%	135,899
Executive and council		-	37,377	37,351	1,885	8,011	11,414	(3,402)	-30%	37,351
Finance and administration		-	96,012	96,038	7,536	17,045	20,112	(3,067)	-15%	96,038
Internal audit		-	2,510	2,510	213	619	574	44	8%	2,510
<i>Community and public safety</i>		-	128,147	128,137	8,657	22,958	24,488	(1,530)	-6%	128,137
Community and social services		-	22,487	22,487	2,065	4,659	3,507	1,152	33%	22,487
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	63,370	63,360	3,456	9,759	11,213	(1,454)	-13%	63,360
Housing		-	-	-	-	-	-	-	-	-
Health		-	42,291	42,291	3,136	8,540	9,768	(1,228)	-13%	42,291
<i>Economic and environmental services</i>		-	153,723	153,733	8,236	22,864	28,626	(5,762)	-20%	153,733
Planning and development		-	36,007	36,017	1,407	3,978	4,773	(795)	-17%	36,017
Road transport		-	117,716	117,716	6,829	18,886	23,853	(4,967)	-21%	117,716
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	9,310	9,310	891	1,828	1,607	221	14%	9,310
Total Expenditure - Functional	3	-	427,080	427,080	27,418	73,326	86,822	(13,496)	-16%	427,080
Surplus/ (Deficit) for the year		-	-	-	(16,460)	55,874	34,770	21,105	61%	-

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) - M03

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
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-		50
Vote 2 - COMM AND DEV SERVICES		-	2,273	2,273	71	179	146	32	22.1%	2,273
Vote 3 - ENGINEERING		-	5,840	5,840	122	360	503	(143)	-28.4%	5,840
Vote 4 - RURAL AND SOCIAL		-	75	75	(7)	(7)	-	(7)	#DIV/0!	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	249,505	249,505	57	98,182	102,705	(4,523)	-4.4%	249,505
Vote 7 - CORPORATE SERVICES		-	57,887	57,887	1,929	4,173	4,017	156	3.9%	57,887
Vote 8 - ROADS AGENCY		-	111,450	111,450	8,787	26,313	14,220	12,093	85.0%	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]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	427,080	427,080	10,958	129,200	121,591	7,608	6.3%	427,080
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	20,129	20,139	1,446	3,135	3,184	(49)	-1.5%	20,139
Vote 2 - COMM AND DEV SERVICES		-	115,586	115,576	6,957	19,348	22,390	(3,042)	-13.6%	115,576
Vote 3 - ENGINEERING		-	46,021	46,021	3,812	6,649	6,602	48	0.7%	46,021
Vote 4 - RURAL AND SOCIAL		-	12,561	12,561	1,700	3,610	2,098	1,512	72.1%	12,561
Vote 5 - OFFICE OF THE MM		-	15,409	15,409	1,019	2,949	3,295	(345)	-10.5%	15,409
Vote 6 - FINANCIAL SERVICES		-	30,334	30,334	1,926	5,953	6,013	(59)	-1.0%	30,334
Vote 7 - CORPORATE SERVICES		-	68,353	68,353	3,500	11,823	18,111	(6,288)	-34.7%	68,353
Vote 8 - ROADS AGENCY		-	111,338	111,338	6,528	18,384	23,450	(5,066)	-21.6%	111,338
Vote 9 - CORPORATE SERVICES		-	7,349	7,349	529	1,474	1,680	(206)	-12.3%	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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	427,080	427,080	27,418	73,326	86,822	(13,496)	-15.5%	427,080
Surplus/ (Deficit) for the year	2	-	-	-	(16,460)	55,874	34,770	21,105	60.7%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
R thousands										
Revenue By Source										
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	5	6	62	(55)	-90%	240
Interest earned - external investments		-	43,000	43,000	1,112	1,723	1,186	537	45%	43,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	71	179	142	36	25%	653
Agency services		-	109,172	109,172	8,787	26,313	14,220	12,092	85%	109,172
Transfers and subsidies		-	258,116	258,116	160	98,503	103,038	(4,536)	-4%	258,116
Other revenue		-	13,771	13,771	823	2,477	2,943	(466)	-16%	13,771
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	424,952	424,952	10,958	129,200	121,591	7,608	6%	424,952
Expenditure By Type										
Employee related costs		-	234,208	234,208	16,701	49,867	53,257	(3,391)	-6%	234,208
Remuneration of councillors		-	13,825	13,825	1,131	3,371	3,456	(85)	-2%	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	-	-	697	(697)	-100%	2,790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	19,455	19,383	933	1,667	3,958	(2,291)	-58%	19,383
Contracted services		-	58,249	57,145	1,392	3,437	4,817	(1,379)	-29%	57,145
Transfers and subsidies		-	17,040	17,038	1,422	2,429	3,322	(894)	-27%	17,038
Other expenditure		-	71,440	72,619	5,839	12,555	17,314	(4,759)	-27%	72,619
Losses		-	12	12	-	-	-	-	-	12
Total Expenditure		-	427,080	427,080	27,418	73,326	86,822	(13,496)	-16%	427,080
Surplus/(Deficit)		-	(2,128)	(2,128)	(16,460)	55,874	34,770	21,105	0	(2,128)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2,128	2,128	-	-	-	-	-	2,128
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	(16,460)	55,874	34,770			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(16,460)	55,874	34,770			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(16,460)	55,874	34,770			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	(16,460)	55,874	34,770			-

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.

Agency Services

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement.

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

Finance charges

The variance is due to the borrowing not being finalised as anticipated during the budget process.

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) - M03 September

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
R thousands	1									
Multi-Year expenditure appropriation	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	123	123	-	123	#DIV/0!	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	86 705	86 705	123	123	-	123	#DIV/0!	86 705
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16 547	16 547	5	5	5	(0)	-8%	16 547
Vote 3 - ENGINEERING		-	9 975	9 975	-	-	50	(50)	-100%	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	8	8	10	(1)	-14%	8 774
Vote 8 - ROADS AGENCY		-	1 978	1 978	1	1	40	(39)	-99%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	37 478	37 478	13	13	105	(91)	-87%	37 478
Total Capital Expenditure	3	-	124 183	124 183	137	137	105	32	31%	124 183
Capital Expenditure - Functional Classification										
Governance and administration		-	14 904	14 904	8	8	10	(1)	-14%	14 904
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 904	14 904	8	8	10	(1)	-14%	14 904
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	36 802	36 802	5	5	5	(0)	-8%	36 802
Community and social services		-	11 850	11 850	-	-	-	-	-	11 850
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	24 772	24 772	-	-	5	(5)	-100%	24 772
Housing		-	-	-	-	-	-	-	-	-
Health		-	180	180	5	5	-	5	#DIV/0!	180
Economic and environmental services		-	72 478	72 478	124	124	90	34	38%	72 478
Planning and development		-	70 350	70 350	123	123	50	73	147%	70 350
Road transport		-	2 128	2 128	1	1	40	(39)	-99%	2 128
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	124 183	124 183	137	137	105	32	31%	124 183
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 128	2 128	1	1	40	(39)	-99%	2 128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2 128	2 128	1	1	40	(39)	-99%	2 128
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64 000	64 000	123	123	-	123	#DIV/0!	64 000
Internally generated funds		-	58 056	58 056	13	13	65	(52)	-80%	58 056
Total Capital Funding		-	124 183	124 183	137	137	105	32	31%	124 183

The municipality had capital expenditure commitments at the end of September 2022 in the amount of R2 267 137

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	9 667	9 627	5 203	9 627
Call investment deposits		-	771 000	771 000	839 500	771 000
Consumer debtors		-	6 267	6 267	26 769	6 267
Other debtors		-	6 171	6 171	15 089	6 171
Current portion of long-term receivables		-	910	910	2 722	910
Inventory		-	3 011	3 015	2 052	3 015
Total current assets		-	797 026	796 991	891 335	796 991
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	271 021	270 979	148 381	270 979
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	4 390	4 390	567	4 390
Other non-current assets		-	-	-	5 213	-
Total non current assets		-	275 411	275 369	154 161	275 369
TOTAL ASSETS		-	1 072 437	1 072 360	1 045 495	1 072 360
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 346	15 346	(0)	15 346
Consumer deposits		-	20	20	-	20
Trade and other payables		-	19 583	19 505	6 064	19 505
Provisions		-	33 783	33 783	32 912	33 783
Total current liabilities		-	68 731	68 654	38 976	68 654
Non current liabilities						
Borrowing		-	89 597	89 597	0	89 597
Provisions		-	138 188	138 188	149 836	138 188
Total non current liabilities		-	227 784	227 784	149 836	227 784
TOTAL LIABILITIES		-	296 516	296 438	188 812	296 438
NET ASSETS	2	-	775 922	775 922	856 683	775 922
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	613 866	613 866	777 376	613 866
Reserves		-	162 056	162 056	79 307	162 056
TOTAL COMMUNITY WEALTH/EQUITY	2	-	775 922	775 922	856 683	775 922

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 - M03 September

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	180 747	180 747	11 151	30 315	45 187	(14 872)	-33%	180 747
Transfers and Subsidies - Operational		-	258 116	258 116	120	99 423	64 529	34 894	54%	258 116
Transfers and Subsidies - Capital		-	2 128	2 128	-	-	-	-		2 128
Interest		-	49 000	49 000	3 958	7 736	12 250	(4 514)	-37%	49 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(456 022)	(456 022)	(26 799)	(80 535)	(106 696)	(26 161)	25%	(1 594 906)
Finance charges		-	(2 790)	(2 790)	-	-	-	-		(2 790)
Transfers and Grants		-	(17 040)	(17 040)	(1 422)	(2 429)	(4 260)	(1 831)	43%	(17 040)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 139	14 139	(12 992)	54 511	11 010	(43 501)	-395%	(1 124 745)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(124 183)	(124 183)	(137)	(137)	-	137	0%	(248 367)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(124 183)	(124 183)	(137)	(137)	-	137	0%	(248 367)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109 800	109 800	-	-	26 236	(26 236)	-100%	109 800
Increase (decrease) in consumer deposits		-	20	-	-	-	20	(20)	-100%	20
Payments										
Repayment of borrowing		-	-	(4 857)	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	109 820	104 943	-	-	26 256	26 256	100%	109 820
NET INCREASE/ (DECREASE) IN CASH HELD		-	(225)	(5 102)	(13 129)	54 374	37 265			(1 263 291)
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		844 703	823 035			(472 963)

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receiv ables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receiv ables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Non-ex change Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recov erable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	213	8	-	31	41	8	29	277	606	385	-	-	
Total By Income Source	2000	213	8	-	31	41	8	29	277	606	385	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	213	8	-	31	41	8	29	277	606	385	-	-	
Total By Customer Group	2600	213	8	-	31	41	8	29	277	606	385	-	-	

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 - M03 September

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	47	-	-	-	-	-	-	-	47
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	256	-	-	-	-	-	-	-	256
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	304	-	-	-	-	-	-	-	304

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
R thousands		Yrs/Months							
Municipality									
ABSA	A132	286		2022/09/20	47	0,0531	17 000	(17 000)	-
ABSA	A131	315		2022/10/05	63	0,0548	14 000		14 000
ABSA	A133	301		2022/11/08	65	0,0562	14 000		14 000
ABSA	A134	301		2022/11/22	71	0,0579	15 000		15 000
ABSA	A135	334		2023/01/10	78	0,0596	16 000		16 000
ABSA	A136	344		2023/02/07	51	0,0619	10 000		10 000
ABSA	A137	328		2023/02/07	69	0,0646	13 000		13 000
ABSA	A139	319		2023/03/07	53	0,0641	10 000		10 000
ABSA	A140	298		2023/03/07	54	0,0663	10 000		10 000
ABSA	A138	350		2023/03/22	108	0,0655	20 000		20 000
ABSA	A141	332		2023/05/08	70	0,0711	12 000		12 000
ABSA	A142	318		2023/05/22	119	0,0763	19 000		19 000
ABSA	A143	314		2023/08/03	19	0,085		10 000	10 000
FNB	F120	274		2022/09/08	16	0,0502	17 000	(17 000)	-
FNB	F122	253		2022/10/21	70	0,0529	16 000		16 000
FNB	F121	287		2022/11/08	44	0,0538	10 000		10 000
FNB	F123	307		2023/01/10	75	0,0609	15 000		15 000
FNB	F124	313		2023/01/23	64	0,0602	13 000		13 000
FNB	F125	335		2023/03/07	93	0,0627	18 000		18 000
FNB	F126	304		2023/05/08	113	0,0723	19 000		19 000
FNB	F127	300		2023/06/06	61	0,0744	10 000		10 000
FNB	F130	286		2023/06/06	56	0,0751	9 000		9 000
FNB	F128	315		2023/06/21	87	0,0756	14 000		14 000
FNB	F129	281		2023/06/21	65	0,0772		17 000	17 000
INVESTEC	I123	303		2022/09/08	13	0,0525	13 000	(13 000)	-
INVESTEC	I124	288		2022/09/08	14	0,052	14 000	(14 000)	-
INVESTEC	I125	300		2022/09/20	38	0,0525	14 000	(14 000)	-
INVESTEC	I126	301		2022/10/05	73	0,052	17 000		17 000
INVESTEC	I127	283		2022/10/21	63	0,055	14 000		14 000
INVESTEC	I128	285		2022/11/22	74	0,056	16 000		16 000
INVESTEC	I129	342		2023/02/21	68	0,064	13 000		13 000
INVESTEC	I130	314		2023/04/04	71	0,066	13 000		13 000
INVESTEC	I132	315		2023/04/21	56	0,068	10 000		10 000
INVESTEC	I133	287		2023/04/21	114	0,073	19 000		19 000
INVESTEC	I131	333		2023/05/22	88	0,071	15 000		15 000
INVESTEC	I134	316		2023/06/06	101	0,077	16 000		16 000
NEDCOR	N147	335		2022/11/08	82	0,0585	17 000		17 000
NEDCOR	N148	315		2022/11/22	70	0,0605	14 000		14 000
NEDCOR	N149	334		2023/01/10	83	0,063	16 000		16 000
NEDCOR	N152	306		2023/01/23	85	0,069	15 000		15 000
NEDCOR	N150	349		2023/02/07	91	0,0651	17 000		17 000
NEDCOR	N151	342		2023/02/21	74	0,069	13 000		13 000
NEDCOR	N153	335		2023/02/21	116	0,0705	20 000		20 000
NEDCOR	N154	334		2023/03/22	87	0,0702	15 000		15 000
NEDCOR	N155	348		2023/05/08	80	0,0746	13 000		13 000
NEDCOR	N156	318		2023/05/22	126	0,081	19 000		19 000
NEDCOR	N157	301		2023/06/21	66	0,0806	10 000		10 000
NEDCOR	N158	311		2023/07/21	70	0,0835		17 000	17 000
NEDCOR	N159	333		2023/08/22	29	0,0882		15 000	15 000
STANDARD BANK	S141	315		2022/09/20	44	0,05663	15 000	(15 000)	-
STANDARD BANK	S142	317		2022/10/21	81	0,05763	17 000		17 000
STANDARD BANK	S143	335		2022/12/12	71	0,0615	14 000		14 000
STANDARD BANK	S144	321		2022/12/12	76	0,06138	15 000		15 000
STANDARD BANK	S145	334		2023/01/23	52	0,06375	10 000		10 000
STANDARD BANK	S146	320		2023/01/23	55	0,06675	10 000		10 000
STANDARD BANK	S147	335		2023/02/07	83	0,0675	15 000		15 000
STANDARD BANK	S148	342		2023/02/21	73	0,068	13 000		13 000
STANDARD BANK	S149	313		2023/03/22	75	0,07037	13 000		13 000
STANDARD BANK	S150	326		2023/04/04	88	0,07125	15 000		15 000
STANDARD BANK	S151	314		2023/04/04	76	0,07112	13 000		13 000
STANDARD BANK	S152	331		2023/04/21	77	0,07175	13 000		13 000
STANDARD BANK	S153	318		2023/05/22	123	0,07888	19 000		19 000
STANDARD BANK	S154	311		2023/07/21	70	0,0835		17 000	17 000
NEDBANK CALL ACCOUNT					81	0,0615	17 500		17 500
Municipality sub-total					4 565		853 500	(14 000)	839 500
TOTAL INVESTMENTS AND INTEREST	2				4 565		853 500	(14 000)	839 500

The Municipality's investments decreased from R 853 500 000 in August 2022 to R 839 500 000 in September 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 - M03 September

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
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		-	-	-	-	
Provincial Government:		-	-	-	-	
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		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Public Corporations		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Production		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	256 541	256 541	45	99 348	103 038	(3 690)	-3,6%	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	45	343	354	(11)	-3,1%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	-	1 000	514	486	94,5%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
Provincial Government:		-	1 575	1 575	75	75	-	75	#DIV/0!	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	75	75	-	75	#DIV/0!	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	258 116	258 116	120	99 423	103 038	(3 615)	-3,5%	258 116
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 128	2 128	-	-	-	-	-	2 128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2 128	2 128	-	-	-	-	-	2 128
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	2 128	2 128	-	-	-	-	-	2 128
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	260 244	260 244	120	99 423	103 038	(3 615)	-3,5%	260 244

Transfers received up until September 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 - M03 September

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	256 541	256 541	18 209	49 256	53 255	(3 999)	-7,5%	256 541
Operational Revenue:General Revenue:Equitable Share		-	251 295	251 295	18 042	48 751	52 722	(3 972)	-7,5%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	117	353	200	153	76,4%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	51	152	333	(181)	-54,3%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
Provincial Government:		-	1 575	1 575	(7)	(7)	3	(10)	-337,4%	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	(7)	(7)	3	(10)	-337,4%	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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	258 116	258 116	18 202	49 248	53 258	(4 009)	-7,5%	258 116
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 128	2 128	1	1	40	(39)	-98,5%	2 128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2 128	2 128	1	1	40	(39)	-98,5%	2 128
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	2 128	2 128	1	1	40	(39)	-98,5%	2 128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	260 244	260 244	18 203	49 249	53 298	(4 049)	-7,6%	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 - M03 September

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	9 481	9 441	847	2 566	2 360	206	9%	9 441
Pension and UIF Contributions		-	428	428	40	106	107	(1)	-1%	428
Medical Aid Contributions		-	141	181	20	52	45	7	16%	181
Motor Vehicle Allowance		-	2 512	2 512	134	375	628	(253)	-40%	2 512
Cellphone Allowance		-	812	812	58	173	203	(30)	-15%	812
Housing Allowances		-	450	450	33	98	113	(14)	-13%	450
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	13 825	13 825	1 131	3 371	3 456	(85)	-2%	13 825
% increase	4		0,0%	0,0%						0,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 953	4 953	397	1 192	1 238	(46)	-4%	4 953
Pension and UIF Contributions		-	480	480	40	120	120	(0)	0%	480
Medical Aid Contributions		-	190	190	18	55	48	7	15%	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	670	-	-	-	-	-	670
Motor Vehicle Allowance		-	1 088	1 088	88	263	272	(10)	-4%	1 088
Cellphone Allowance		-	100	100	8	24	25	(1)	-4%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	-	-	-	-	10
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12 500)	(12 500)	-	-	-	-	-	(12 500)
Sub Total - Senior Managers of Municipality		-	(5 017)	(5 007)	551	1 653	1 703	(50)	-3%	(5 007)
% increase	4		0,0%	0,0%						0,0%
Other Municipal Staff										
Basic Salaries and Wages		-	133 122	133 122	10 103	31 226	33 281	(2 055)	-6%	133 122
Pension and UIF Contributions		-	24 089	24 089	1 896	5 682	6 022	(340)	-6%	24 089
Medical Aid Contributions		-	14 541	14 541	1 058	3 185	3 635	(451)	-12%	14 541
Overtime		-	10 627	10 617	1 115	2 381	2 653	(272)	-10%	10 617
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	9 250	9 250	773	2 257	2 284	(26)	-1%	9 250
Cellphone Allowance		-	634	634	54	162	158	4	2%	634
Housing Allowances		-	4 897	4 897	404	1 206	1 224	(18)	-1%	4 897
Other benefits and allowances		-	18 114	18 114	679	1 582	1 867	(285)	-15%	18 114
Payments in lieu of leave		-	4 676	4 676	4	77	318	(241)	-76%	4 676
Long service awards		-	4 413	4 413	63	457	55	402	730%	4 413
Post-retirement benefit obligations	2	-	14 862	14 862	0	0	58	(58)	-99%	14 862
Sub Total - Other Municipal Staff		-	239 225	239 215	16 150	48 213	51 554	(3 341)	-6%	239 215
% increase	4		0,0%	0,0%						0,0%
Total Parent Municipality		-	248 033	248 033	17 832	53 238	56 713	(3 476)	-6%	248 033
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	248 033	248 033	17 832	53 238	56 713	(3 476)	-6%	248 033
% increase	4		0,0%	0,0%						0,0%
TOTAL MANAGERS AND STAFF		-	234 208	234 208	16 701	49 867	53 257	(3 391)	-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 September 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;

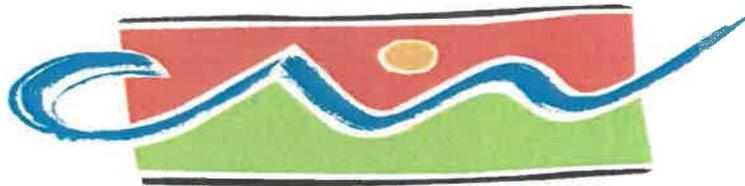
Mid-year budget and performance assessment as required by section 72

for the month of **30 September 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: 14/10/2022



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
SEPTEMBER

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

13/10/2022.

DATE

MUNICIPAL MANAGER
H. PRINS

14/10/2022

DATE

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Capital Expenditure per cost centre	2
3 Project Expenditure per cost centre	8
4 Revenue by Source	21
5 Employee Related Cost	22
6 Transfers and subsidies	23
7 DORA allocations and subsidies Received and Expenditure Incurred	24
8 Procurement Deviations	25
9 Procurement Plan Information	26
10 Contract Management	27

EXECUTIVE SUMMARY - SEPTEMBER 2022

Introduction

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

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 Integrated

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
Capital Expenditure	124,183,400	104,500	136,655	32,155	31%	0.11%
Employee Related Cost	234,207,889	53,257,262	49,866,701	-3,390,561	-6%	21%
Remuneration of Councillors	13,824,832	3,456,168	3,370,982	-85,186	-2%	24%
Contracted Services	57,144,954	4,816,903	3,437,482	-1,379,421	-29%	6%
Depreciation and Amortisation	9,560,700	24	-	-24	-100%	0%
Interest, Dividends and Rent on Land	2,789,696	697,422.00	-	-697,422	-100%	0%
Irrecoverable Debts Written Off	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	-	-	-	0%	0%
Inventory Consumed	19,383,187	3,958,036	1,667,079	-2,290,957	-58%	9%
Transfers and Subsidies	17,037,640	3,322,212	2,428,581	-893,631	-27%	14%
Operational Cost	72,318,682	17,313,750	12,554,853	-4,758,897	-27%	17%
Operating leases	300,000	-	-	-	0%	0%
Operating Expenditure	427,079,580	86,821,777	73,325,678	-13,496,099	-16%	17%
Operating Income	427,079,580	121,591,406	129,199,819	7,608,413	6%	30%
Surplus / (Deficit)	-					

CAPITAL EXPENDITURE - SEPTEMBER 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
ADMIN SUPPORT SERVICES - TOTAL		1,813,500	8,184	3,540	8,184	11,724	1,801,776			
DC02_Bucket trolley_CL	1102	4,000	-	-	-	-	4,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Electric extention reel	1102	1,000	-	-	-	-	1,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Shredder_CJ	1102	35,000	-	-	-	-	35,000	ADVERTISED		BSC 26-09-2022, advertised on 07/10/2022
DC02_Steel trolley	1102	1,500	-	-	-	-	1,500	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Smart Television	1102	14,000	-	-	-	-	14,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium tables_CJ	1102	22,000	-	-	-	-	22,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium chairs	1102	30,000	-	-	-	-	30,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium umbrellas	1102	8,000	-	-	-	-	8,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Smart television_CCD office	1102	14,000	-	-	-	-	14,000	EVALUATION	31/08/2022	Quotation 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	8,184	1,316	AWARDED		Completed
DC02_Fan Heaters	1102	6,000	-	3,540	-	3,540	2,460	AWARDED		Order issued
DC02_Heavy duty shredder (Reg office)	1102	35,000	-	-	-	-	35,000	ADVERTISED		BSC 26-09-2022, advertised on 07/10/2022
DC02_Aluminium tables	1102	22,000	-	-	-	-	22,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium Chairs	1102	30,000	-	-	-	-	30,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_High Volume colour photo copy machine	1102	300,000	-	-	-	-	300,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_Dishwasher_Eerste Begin	1102	7,000	-	-	-	-	7,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Heavy duty shredder_CL Office	1102	70,000	-	-	-	-	70,000	ADVERTISED		BSC 26-09-2022, advertised on 07/10/2022
DC02_Vacuum cleaners	1102	20,000	-	-	-	-	20,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_High volume colour phot machine_Annex	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume phot copy machine_SCM	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume colour photo machine (CCD reception)	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	-	-	-	-	284,500	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
PROPERTY MANAGEMENT - TOTAL		20,000	-	-	-	-	20,000			
DC02_Vacuum cleaner	1164	10,000	-	-	-	-	10,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Vacuum cleaner (replacement)	1164	10,000	-	-	-	-	10,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
PUBLIC RELATIONS - TOTAL		200,000	-	-	-	-	200,000			
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
TRANSPORT POOL - TOTAL		4,440,000	-	-	-	-	4,440,000			
DC02_Sedan vehicles	1310	2,800,000	-	-	-	-	2,800,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	430,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Roof rack	1310	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	700,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Half door highline canopy	1310	30,000	-	-	-	-	30,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	450,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC 24/10/2022
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000	-	-	-	-	2,500,000			
DC02_Performance management software	1110	2,500,000	-	-	-	-	2,500,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	-	530,926	-	530,926	5,747,475			
DC02_Generators Fire Station	1165	750,000	-	-	-	-	750,000	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Replacement of Paving and grass	1165	500,000	-	-	-	-	500,000	ADVERTISED		Closing date 14/10/2022
DC02_Granite tops in kitchen	1165	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Store DMS/FFS	1165	75,000	-	-	-	-	75,000	OTHER		Defer to 2023/2024
DC02_Kitchen upgrades (New)	1165	110,000	-	-	-	-	110,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Building Alterations (New door EHP)	1165	50,000	-	-	-	-	50,000	OTHER		Project cancelled. No longer required
DC02_Worcester Lift	1165	850,000	-	530,926	-	530,926	319,075	AWARDED		Work in progress
DC02_Alterations to roof of existing carport	1165	528,400	-	-	-	-	528,400	OTHER		Defer to 2023/2024
DC02_Renovations Grnd Flr Stellenbosch (Finance)	1165	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC approved tender for advertising
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Guard Hut_CCD Office	1165	60,000	-	-	-	-	60,000	AWARDED		Service Provider appointed
DC02_Guard Hut_Fire CT	1165	60,000	-	-	-	-	60,000	AWARDED		Service Provider appointed
DC02_Upgrade kitchens_trappe street	1165	80,000	-	-	-	-	80,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Install burglar bars_Trappe street	1165	230,000	-	-	-	-	230,000	ADVERTISED		Closing date 14/10/2022
DC02_Replace grass with paving_Trappe street	1165	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Storage containers	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Steel structure truck ports	1165	500,000	-	-	-	-	500,000	OTHER		Defer to 2023/2024
DC02_Upgrade kitchen_EBP CW	1165	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted

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_Replace air conditioners	1165	525,000	-	-	-	-	525,000	EVALUATION	16/09/2022	Tender closed 16/9/22. Evaluation phase
DC02_Electric / Heating Go Green	1165	500,000	-	-	-	-	500,000	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Rehabilitate Thatch Roofs	1165	500,000	-	-	-	-	500,000	ADVERTISED	14/10/2022	Closing date 14/10/2022
DC02_Name boards	1165	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_Disabled Signage/Kerb dropping	1165	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
INFORMATION TECHNOLOGY - TOTAL		5,930,000	-	170,334	-	170,334	5,759,666			
DC02_Laptops	1210	900,000	-	-	-	-	900,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_Printers (Replacement)	1210	50,000	-	-	-	-	50,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_PC's	1210	1,280,000	-	-	-	-	1,280,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	2,000,000	SPECS OUTSTANDING		
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		SCM process in progress
PROJECTS - TOTAL		64,000,000	123,250	1,488,295	123,250	1,611,545	62,388,455			
DC02_Regional Landfill Site	1330	64,000,000	123,250	1,488,295	123,250	1,611,545	62,388,455	SPECS SUBMITTED		Consultancy fees awarded and paid
MANAG: ENGINEERING - TOTAL		71,600	-	62,260	-	62,260	9,340			
DC02_Furniture and office equipment	1165	71,600	-	62,260	-	62,260	9,340	AWARDED		Order Issued
ROADS AGENCY - TOTAL		2,127,900	596	1,733	596	2,329	2,125,571			
DC02_Replacement of various tools for mechanics	1361	50,000	596	-	596	596	49,404	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	65,000	ADVERTISED	14/10/2022	Quotation closing on 14/10/2022
DC02_Replacement of various tools for roads & mechanics	1361	30,000	-	-	-	-	30,000	OTHER		Procured as needed
DC02_Wheel barrows replacements	1361	3,400	-	1,733	-	1,733	1,668	AWARDED		Order Issued
DC02_Fridge replacement	1361	5,300	-	-	-	-	5,300	ADVERTISED		
DC02_Drill heavy duty	1361	4,000	-	-	-	-	4,000	ADVERTISED		
DC02_Microwave replacement	1361	7,200	-	-	-	-	7,200	ADVERTISED		
DC02_Highback chair	1361	3,000	-	-	-	-	3,000	ADVERTISED		
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	-	-	-	-	1,000,000	ADVERTISED		Tender closes 19/10/2022
DC02_Renovations Houses Depot Paarl	1361	150,000	-	-	-	-	150,000	OTHER		Defer to 2023/2024. Architect not yet appointed - approved plans required
DC02_New cloakroom CT workshop	1361	400,000	-	-	-	-	400,000	OTHER		Defer to 2023/2024. Architect not yet appointed - approved plans required
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		BSC 31-10-2022 - Will submit timeously
DC02_Guard hut_CJ	1361	60,000	-	-	-	-	60,000	AWARDED	07/10/2022	Service Provider appointed

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
MUNICIPAL HEALTH SERVICES - TOTAL		180,000	4,625	-	4,625	4,625	175,375			
DC02_ice maker	1441	5,320	4,625	-	4,625	4,625	695	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	-	-	-	-	174,680	SPECS SUBMITTED		To be advertised on 07/10/2022
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000	-	-	-	-	5,000			
DC02_High back chair	1478	5,000	-	-	-	-	5,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DISASTER MANAGEMENT - TOTAL		11,845,000	-	-	-	-	11,845,000			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	250,000	OTHER		Defer to 2023/2024
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	800,000	SPECS OUTSTANDING		
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	650,000	SPECS OUTSTANDING		
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		Changed to FWPQ
DC02_Drone replacement	1610	1,000,000	-	-	-	-	1,000,000	OTHER		Defer to 2023/2024
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	300,000	SPECS SUBMITTED		Ready to serve at BSC
DC02_GAZEBO'S	1610	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Waiting on new specifications
DC02_RADIO'S	1610	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	-	-	-	-	400,000	OTHER		Defer to 2023/2024; Architect not yet appointed- Go-green / Requests for proposals required
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	15,000	OTHER		Defer to 2023/2024
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		Changed to FWPQ
DC02_Upgrade of Radio Communication	1610	2,000,000	-	-	-	-	2,000,000	OTHER		Defer to 2023/2024
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	-	-	-	-	250,000	OTHER		Defer to 2023/2024
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	OTHER		Defer to 2023/2024
FIRE SERVICES - TOTAL		24,772,000	-	10,050	-	10,050	24,761,950			
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

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_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	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals. To transfer funds for Storage Facilities H. Louw
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	-	10,050	-	10,050	9,950	AWARDED		Awaiting delivery
DC02_Tunnel training simulator	1620	750,000	-	-	-	-	750,000	OTHER		Defer to 2023/2024. Architect not yet appointed- approved building plans required
		124,183,400	136,655	2,267,137	136,655	2,403,792	121,779,608			

CAPITAL EXPENDITURE - SEPTEMBER 2022

Summary of Capital Expenditure per Strategic Objective for the month ending 30 SEPTEMBER 2022

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	8,773,500	8,184	3,540	0.09%
Admin Support Services	1,813,500	8,184	3,540	0.45%
Property Management	20,000	-	-	0.00%
Human Resource Management	2,500,000	-	-	0.00%
Transport Pool	4,440,000	-	-	0.00%
Office of the Municipal Manager	200,000	-	-	0.00%
Public Relations	200,000	-	-	0.00%
Technical Services	78,407,900	123,846	2,253,547	0.16%
Building Maintenance	6,278,400	-	530,926	0.00%
Information Technology	5,930,000	-	170,334	0.00%
Projects	64,000,000	123,250	1,488,295	0.19%
Management: Engineering	71,600	-	62,260	0.00%
Roads	2,127,900	596	1,733	0.03%
Community Development and Planning	36,802,000	4,625	10,050	0.01%
Municipal Health Services	180,000	4,625	-	2.57%
Management: Rural and Social	5,000	-	-	0.00%
Disaster Management	11,845,000	-	-	0.00%
Fire Services	24,772,000	-	10,050	0.00%
	124,183,400	136,655	2,267,137	0.11%

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	Production	90,000	-	-	-	90,000	100% A
Small Farmer Support_Witzenberg	Production	80,000	-	-	-	80,000	100% B
Small Farmer Support_Drakenstein	Production	90,000	-	-	-	90,000	100% C
Small Farmer Support_Langeberg	Production	240,000	-	-	-	240,000	100% D
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>
A. Service provider can now be appointed and meeting scheduled for mid October 2022							
B. Service provider can now be appointed and meeting scheduled for mid October 2022							
C. Service provider can now be appointed and meeting scheduled for mid October 2022							
D. Service provider can now be appointed and meeting scheduled for mid October 2022							
Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	-	-	-	109,000	100% E
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	-	-	-	108,000	100% F
Entrepreneurial Seed Funding_Breedee Valley	Production	154,000	-	-	-	154,000	100% G
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	-	-	-	74,000	100% H
Entrepreneurial Seed Funding_Langeberg	Production	55,000	-	-	-	55,000	100% I
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>
E. Service provider can now be appointed and meeting scheduled for mid October 2022							
F. Service provider can now be appointed and meeting scheduled for mid October 2022							
G. Service provider can now be appointed and meeting scheduled for mid October 2022							
H. Service provider can now be appointed and meeting scheduled for mid October 2022							
I. Service provider can now be appointed and meeting scheduled for mid October 2022							
Investment Programme							
Wine Tourism	Tourism	250,000	-	-	-	250,000	100% J
Digital Tourism_Stellenbosch	Local Tourism Boards	-	-	-	-	-	0% K
Digital Tourism_Drakenstein	Local Tourism Boards	40,000	-	-	-	40,000	100% L
Digital Tourism_Breedee Valley	Local Tourism Boards	170,000	-	30,000	30,000	140,000	82% M
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	-	-	-	50,000	100% N
Digital Tourism_Langeberg	Local Tourism Boards	70,000	-	-	-	70,000	100% O
Digital Tourism_District Wide	Local Tourism Boards	100,000	-	-	-	100,000	100% P
		<u>680,000</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>650,000</u>	<u>96%</u>
J. Awaiting feedback from beneficiary in order for SLA to be drafted							
K. Virement processed to transfer funding from Stellenbosch							
L. SLAs to be sent for signature							
M. Meeting held with Worcester tourism, Breedekloof tourism and Hex Valley tourism regarding the re-development of their apps							
N. 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							
O. Business on boarding planned for McGregor & SLA to be signed. Updating of APP SLAs to be signed by Robertson & Montagu-Ashton							
P. Virement to be done to transfer funding from District wide.							
Mentorship Programme							
SMME Training and mentorship_Stellenbosch	Project Management	125,000	-	-	-	125,000	100% Q
SMME Training and mentorship_Drakenstein	Project Management	175,000	-	-	-	175,000	100% R
SMME Training and mentorship_Breedee Valley	Project Management	250,000	-	-	-	250,000	100% S
SMME Training and mentorship_Witzenberg	Project Management	275,000	-	-	-	275,000	100% T
SMME Training and mentorship_Langeberg	Project Management	150,000	-	-	-	150,000	100% U
		<u>975,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>975,000</u>	<u>100%</u>
Q. SLA being drafted for Service provider. First meeting to be held mid October							
R. SLA being drafted for Service provider. First meeting to be held mid October							
S. SLA being drafted for Service provider. First meeting to be held mid October							
T. SLA being drafted for Service provider. First meeting to be held mid October							
U. SLA being drafted for Service provider. First meeting to be held mid October							

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retension Expansion_Stellenbosch	Tourism	225,000	100,000	-	100,000	125,000	56% V
Business Retension Expansion_Drakenstein	Tourism	70,000	-	-	-	70,000	100% W
Business Retension Expansion_Breede Valley	Tourism	170,000	70,000	90,000	160,000	10,000	6% X
Business Retension Expansion_Witzenberg	Tourism	160,000	80,000	-	80,000	80,000	50% Y
Business Retension Expansion_Langeberg	Tourism	75,000	50,000	-	50,000	25,000	33% Z
		<u>700,000</u>	<u>300,000</u>	<u>90,000</u>	<u>390,000</u>	<u>310,000</u>	<u>44%</u>
V. Invoices submitted for payment of the three projects							
W. Awaiting SLAs from LTA							
X. Touwsriver Tourism and Hex River Valley Tourism to submit their registration documents							
Y. One Invoice for Tulbagh Tourism submitted. Awaiting order numbers for Wolseley Tourism as well as Ceres Tourism's registration documents							
Z. Invoices submitted for Montagu-Ashton Tourism and McGregor Tourism. Awaiting SLAs of Robertson Tourism							
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>3,355,000</u>	<u>300,000</u>	<u>120,000</u>	<u>420,000</u>	<u>2,935,000</u>	<u>87%</u>
TOURISM							
Tourism training							
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	103,200	-	103,200	96,800	48% C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	Professional Staff	200,000	64,800	-	64,800	135,200	68% 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	-	64,800	135,200	68% I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100% J
		<u>950,000</u>	<u>490,800</u>	<u>-</u>	<u>490,800</u>	<u>459,200</u>	<u>48%</u>
A. Trainings completed due to high demand and previous tender contract still valid							
B. Tender process still ongoing							
C. Trainings completed due to high demand and previous tender contract still valid							
D. Tender process still ongoing							
E. Trainings completed due to high demand and previous tender contract still valid							
F. Tender process still ongoing							
G. Trainings completed due to high demand and previous tender contract still valid							
H. Tender process still ongoing							
I. Trainings completed due to high demand and previous tender contract still valid							
J. Tender process still ongoing							
Tourism month							
Launch of Tourism Month							
	Events	6,000	-	-	-	6,000	100% K
	Hire Charges	12,000	4,250	-	4,250	7,750	65%
	Artists and Performers	2,000	1,850	-	1,850	150	8%
	Stage and Sound Crew	3,000	-	-	-	3,000	100%
	Catering Services	10,000	8,970	-	8,970	1,030	10%
	Audio-visual Services	3,000	3,000	-	3,000	-	0%
		<u>36,000</u>	<u>18,070</u>	<u>-</u>	<u>18,070</u>	<u>17,930</u>	<u>50%</u>
K. Project completed							
Mayoral Tourism Awards							
	Hire Charges	35,000	11,825	-	11,825	23,175	66% L
		<u>35,000</u>	<u>11,825</u>	<u>-</u>	<u>11,825</u>	<u>23,175</u>	<u>66%</u>
L. Project completed							
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>29,895</u>	<u>-</u>	<u>29,895</u>	<u>41,105</u>	<u>58%</u>

PROJECTS - SEPTEMBER 2022

Educationals	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Hex Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	M
Franschoek Wine Valley	Tourism	20,000	-	-	-	20,000	100%	N
DLTA Wellington	Tourism	20,000	-	-	-	20,000	100%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	P
Visit Stellenbosch (Educationals)	Tourism	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	Tourism	20,000	-	-	-	20,000	100%	R
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	S
Worcester Wine & Olive Tourism	Tourism	20,000	-	20,000	20,000	-	0%	T
Tulbagh Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	U
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100%	V
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100%	W
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100%	X
Robertson Tourism Office	Tourism	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	Tourism	20,000	-	14,000	14,000	6,000	30%	Z
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100%	AA
		300,000	20,000	34,000	54,000	246,000	82%	

M. Awaiting signed SLA from Service provider

N. Awaiting signed SLA from Service provider

O. Awaiting signed SLA from Service provider

P. Awaiting signed SLA from Service provider

Q. Awaiting signed SLA from Service provider

R. Awaiting signed SLA from Service provider

S. Awaiting signed SLA from Service provider

T. Project completed

U. Approved invoice has been submitted for payment

V. Awaiting signed SLA from Service provider

W. Awaiting signed SLA from Service provider

X. Awaiting signed SLA from Service provider

Y. Project completed

Z. Project completed

AA. Awaiting signed SLA from Service provider

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	-	-	-	90,000	100%	BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	60,000	100%	CC
LTA Projects_Breede Valley	Tourism	120,000	-	30,000	30,000	90,000	75%	DD
LTA Projects_Witzenberg	Tourism	90,000	-	30,000	30,000	60,000	67%	EE
LTA Projects_Langeberg	Tourism	90,000	15,000	30,000	45,000	45,000	50%	FF
		450,000	15,000	90,000	105,000	345,000	77%	

BB. SLAs are still in process

CC. SLAs are still in process

DD. Project in progress and will be completed in 4th quarter

EE. SLAs are still in process

FF. Project in progress

Tourism Campaign

Achievements and Awards	20,000	5,145	-	5,145	14,855	74%	GG
Gifts and Promotional Items	29,000	-	-	-	29,000	100%	
Events	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions	439,000	-	420,351	420,351	18,649	4%	
Catering Services	20,000	20,000	-	20,000	-	0%	
	528,000	25,145	420,351	445,496	82,504	16%	

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
GG. Project in progress and will be completed in 4th quarter								
Tourism Events								
	Grassroots Golf Tournament	Tourism	17,800	-	-	17,800	100% A	
	Heritage Farm Fair	Tourism	17,800	-	-	17,800	100% B	
	Christmas Market	Tourism	17,800	-	-	17,800	100% C	
	Boss Breakfast Event	Tourism	17,800	-	-	17,800	100% D	
	Zwelethemba Heritage Picnic	Tourism	17,800	17,800	-	17,800	0% E	
	Robertson Fermentable Festival	Tourism	14,000	14,000	-	14,000	0% F	
	Robertson Heritage Festival	Tourism	14,000	-	14,000	-	0% G	
	Christmas Night market	Tourism	14,000	-	14,000	-	0% H	
	Celebrating the Arts	Tourism	14,000	14,000	-	14,000	0% I	
	McGregor Bake off	Tourism	14,000	14,000	-	14,000	0% J	
	Esetljiesrus Donkey Sanctuary Book Fair	Tourism	14,000	14,000	-	14,000	0% K	
	Kayamandi GoService providerel Choir	Tourism	18,000	18,000	-	18,000	0% L	
	Youth Cultural Festival	Tourism	18,000	-	-	18,000	100% M	
	Franschoek arts and Culture festival	Tourism	18,000	18,000	-	18,000	0% N	
	Montagu Art Deco Festival	Tourism	14,000	14,000	-	14,000	0% O	
	Montagu Book Festival	Tourism	14,000	14,000	-	14,000	0% P	
	Montagu Local is Lekker Indaba	Tourism	14,000	14,000	-	14,000	0% Q	
	The Hills Challenge Mountain Bike & Trail Run	Tourism	14,000	-	-	14,000	100% R	
	Montagu Youth Arts Festival 2021	Tourism	14,000	14,000	-	14,000	0% S	
	Witzenville Festival Faire	Tourism	15,000	15,000	-	15,000	0% T	
	Tulbagh Vintage and Wine Faire	Tourism	15,000	-	15,000	-	0% U	
	Christmas in Winter	Tourism	15,000	15,000	-	15,000	0% V	
	Ceres Heritage Festival	Tourism	15,000	-	-	15,000	100% W	
	The Ceres Mitcells pass Half Marathon	Tourism	15,000	15,000	-	15,000	0% X	
	Ceres Cherry Fair	Tourism	15,000	-	-	15,000	100% Y	
	Ceres Jazz Festival	Tourism	15,000	-	-	15,000	100% Z	
	Drakenstein Jazz Festival	Tourism	19,000	-	-	19,000	100% AA	
	Visit Stellenbosch	Tourism	20,000	-	-	20,000	100% BB	
	Lokxion Foundation	Tourism	18,000	-	-	18,000	100% CC	
	Siph'impendulo Youth Development	Tourism	18,000	18,000	-	18,000	0% DD	
			477,000	228,800	43,000	271,800	205,200	43%

- A. SLA still in process**
- B. SLA still in process**
- C. SLA still in process**
- D. SLA still in process**
- E. Project completed**
- F. Project completed**
- G. Project completed**
- H. Project completed**
- I. Project completed**
- J. Project completed**
- K. Project completed**
- L. Project completed**
- M. Awaiting order number**
- N. Project completed**
- O. Project completed**
- P. Project completed**
- Q. Project completed**
- R. SLA in process**
- S. Project completed**
- T. Project completed**
- U. Order issued**
- V. Project completed**
- W. SLA in process**
- X. Project completed**

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Z. SLA in process								
AA. SLA in process								
BB. Awaiting order number								
CC. SLA in process								
DD. Project completed								
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	32,200	-	32,200	17,800	36%	DD
Township Tourism_Drakenstein	Project Management	100,000	-	-	-	100,000	100%	EE
Township Tourism_Breedee Valley	Project Management	100,000	-	96,813	96,813	3,187	3%	FF
Township Tourism_Witzenberg	Project Management	50,000	-	-	-	50,000	100%	GG
Township Tourism_Worcester Tourism	Tourism	50,000	-	50,000	50,000	-	0%	HH
Township Tourism_Drakenstein	Tourism	150,000	-	-	-	150,000	100%	
		<u>500,000</u>	<u>32,200</u>	<u>146,813</u>	<u>179,013</u>	<u>320,987</u>	<u>64%</u>	
DD. Marketing collateral being processed								
EE. Procurement process in progress								
FF. Order issued								
GG. Procurement process in progress								
HH. SLA signed and awaiting order number								
TOTAL: TOURISM		<u>3,276,000</u>	<u>841,840</u>	<u>734,164</u>	<u>1,576,004</u>	<u>1,699,996</u>	<u>52%</u>	
LAND-USE AND Service providerATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	507,500	100%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	-	-	-	507,500	100%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	-	-	-	369,000	100%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	-	-	-	94,500	100%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	-	-	-	507,500	100%	E
		<u>1,986,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,986,000</u>	<u>100%</u>	
A-E. Tender closed 9 September 2022 and is in the evaluation process								
River Rehabilitation								
	Alien Vegetation Control	100,000	-	-	-	100,000	100%	F
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
F. Tender closed 9 September 2022 and is in the evaluation process								
TOTAL: LAND-USE AND Service providerATIAL PLANNING		<u>2,086,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,086,000</u>	<u>100%</u>	
PROJECTS								
Infrastructure Rural Area Farmers								
	Farmer Support Households (Cash)	1,000,000	4,500	36,000	40,500	959,500	96%	A
		<u>1,000,000</u>	<u>4,500</u>	<u>36,000</u>	<u>40,500</u>	<u>959,500</u>	<u>96%</u>	
A. Letters sent to successful applicants and awaiting installation to follow								
Provision of water to Schools								
Provision of water to schools_Breedeevalley	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	B
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	C
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	-	-	-	200,000	100%	D
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
B. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation								
C. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation								
D. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation								

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Upgrade of Sport Facilities								
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
Service providerrinkler systems Langeberg	SPORT AND RECREATION	300,000	-	-	-	300,000	100%	J
Service providerrinkler systems_Breedevalley	SPORT AND RECREATION	100,000	-	-	-	100,000	100%	K
		<u>2,692,000</u>	-	-	-	<u>2,692,000</u>	<u>100%</u>	
<p>E. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation F. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation G. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation H. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation I. Will be utilised when needed J. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation K. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p>								
Clearing of Road Reserves								
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	-	138,302	138,302	81,698	37%	P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	-	106,669	106,669	93,331	47%	Q
		<u>1,300,000</u>	-	<u>244,971</u>	<u>244,971</u>	<u>1,055,029</u>	<u>81%</u>	
<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 M. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022 N. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022 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. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022 Q. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022</p>								
TOTAL: PROJECTS AND HOUSING		5,492,000	4,500	280,971	285,471	5,206,529	95%	
PUBLIC TRANService providerORT REGULATION								
Road Safety Education								
Learner Peak Caps	Gifts and Promotional Items	300,000	199,955	-	199,955	100,045	33%	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
TranService providerort Month Event	Project Management	500,000	-	490,000	490,000	10,000	2%	D
		<u>928,000</u>	<u>199,955</u>	<u>490,000</u>	<u>689,955</u>	<u>238,045</u>	<u>26%</u>	
<p>A. Tender for Learner Peak Caps approved at the BSC committee on 05/10/2022 B. Tender for Smart Shopper bags approved at the BSC committee on 05/10/2022 C. Tender for Cooler / Lunch boxes approved at the BSC committee on 05/10/2022 D. Transport Month wash held on 1 & 8 October 2022</p>								
Sidewalks and Embayments								
	Standard Rated	200,000	-	-	-	200,000	100%	E
	Civil	2,000,000	-	-	-	2,000,000	100%	
		<u>2,200,000</u>	-	-	-	<u>2,200,000</u>	<u>100%</u>	
<p>E. Tender advertised on 5 August 2022 with closing date 26 August 2022; currently being evaluated</p>								
TOTAL: PUBLIC TRANService providerORT REGULATION		3,128,000	199,955	490,000	689,955	2,438,045	78%	

PROJECTS - SEPTEMBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES							
Subsidy:Water/Sanitation-Farms							
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	-	21,000	21,000	-	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	5,912	11,460	17,372	2,628	13% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	7,222	12,780	20,002	2	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	-	5,000	5,000	-	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	-	24,000	24,000	-	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	-	-	-	174,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	-	-	-	157,000	100% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	80,000	100% K
Hot Spot providerot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	102,000	100% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	100,000	100% M
		<u>1,000,000</u>	<u>13,134</u>	<u>74,240</u>	<u>87,374</u>	<u>912,626</u>	<u>91%</u>
A. Order has been issued							
B. Service provider appointed; Three properties served							
C. Service provider appointed; Three properties served							
D. Order has been issued							
E. Order has been issued							
F. No subsidies claims received							
G. No subsidies claims received							
H. No subsidies claims received							
I. No subsidies claims received							
J. No subsidies claims received							
K. Bids received and in process of being evaluated							
L. Bids received and in process of being evaluated							
M. Bids received and in process of being evaluated							
Annual Environmental Health Educ. Prog.							N
	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% O
Theatre Performances Breede Valley	Artists and Performers	60,480	-	-	-	60,480	100% P
Theatre Performances Drakenstein	Artists and Performers	60,480	-	-	-	60,480	100% Q
Theatre Performances Langeberg	Artists and Performers	45,360	-	-	-	45,360	100% R
Theatre Performances Stellenbosch	Artists and Performers	60,480	-	-	-	60,480	100% S
Theatre Performances Witzenberg	Artists and Performers	45,360	-	-	-	45,360	100% T
		<u>521,537</u>	<u>2,262</u>	<u>155,000</u>	<u>157,262</u>	<u>364,275</u>	<u>70%</u>
N. Assessing needs							
O. Order issued							
P. Tender awarded and order requested							
Q. Tender awarded and order requested							
R. Tender awarded and order requested							
S. Tender awarded and order requested							
T. Tender awarded and order requested							
U. Tender awarded and order requested							
TOTAL: MUNICIPAL HEALTH SERVICES		<u>1,521,537</u>	<u>15,396</u>	<u>229,240</u>	<u>244,636</u>	<u>1,276,901</u>	<u>84%</u>

PROJECTS - SEPTEMBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT						
Skills Development						
Drivers Licence	Professional Staff	150,000	-	-	150,000	100%
		150,000	-	-	150,000	100%
A. Project will be implemented in quarter 3 in Witzenberg						
HIV/AIDS						
Aids Day Event	Professional Staff	2,000	-	-	2,000	100%
	Audio-visual Services	2,200	-	-	2,200	100%
	Catering Services	30,700	-	6,500	24,200	79%
	Standard Rated	8,200	885	885	7,315	89%
	Gifts and Promotional Items	5,000	-	-	5,000	100%
	Events	5,000	-	-	5,000	100%
		53,100	885	6,500	45,715	86%
B. Project will be implemented 1st of December 2022						
Aids Awareness programmes: District wide						
	Catering Services	15,000	10,000	-	5,000	33%
	Events	20,000	-	-	20,000	100%
		35,000	10,000	-	25,000	71%
C. Project will be implemented in October and November 2022						
16 days of Activism Launch						
	Catering Services	15,000	-	-	15,000	100%
	Events	19,400	-	-	19,400	100%
		34,400	-	-	34,400	100%
D. The Launch will be held on the 25th of November 2022						
TOTAL: HIV/AIDS						
		122,500	10,885	6,500	105,115	86%
ELDERLY						
Active Age Programme District wide						
	Catering Services	26,000	-	-	26,000	100%
	Stage and Sound Crew	1,600	-	-	1,600	100%
	Events	20,000	19,861	-	139	1%
		47,600	19,861	-	27,739	58%
E. A number of programmes will be implemented in October						
District Golden Games Event						
	Catering Services	89,000	-	-	89,000	100%
	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%
F. The district golden games will be in April 2023; WPO						
Elderly Grant in Aid						
	Old Age Grant	150,640	-	-	150,640	100%
		150,640	-	-	150,640	100%
G. SLA signed and submitted to SCM for processing						
TOTAL: ELDERLY						
		342,240	19,861	-	322,379	94%

PROJECTS - SEPTEMBER 2022

FAMILIES AND CHILDREN	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Families and Children								A
	Catering Services	50,000	38,990	7,904	46,894	3,106	6%	
	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>56,790</u>	<u>7,904</u>	<u>64,694</u>	<u>24,806</u>	<u>28%</u>	
A. A number of programmes will be implemented in quarter 2								
Holiday Programmmes								B
	Catering Services	35,000	12,110	6,900	19,010	15,990	46%	
	Stage and Sound Crew	3,000	-	-	-	3,000	100%	
	Events	70,000	22,594	34,325	56,918	13,082	19%	
		<u>108,000</u>	<u>34,704</u>	<u>41,225</u>	<u>75,928</u>	<u>32,072</u>	<u>30%</u>	
B. The project commenced in July and the rest of the project will be implemented in quarter 2								
Substance Abuse Awareness								C
	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	-	29,902	29,902	98	0%	
		<u>68,000</u>	<u>6,500</u>	<u>32,202</u>	<u>38,702</u>	<u>29,298</u>	<u>43%</u>	
C. A part of the project will be implemented in November 2022								
Victim Empowerment Programmes								D
	Catering Services	35,000	5,600	21,125	26,725	8,275	24%	
	Events	30,000	-	7,581	7,581	22,419	75%	
		<u>65,000</u>	<u>5,600</u>	<u>28,706</u>	<u>34,306</u>	<u>30,694</u>	<u>47%</u>	
D. A part of the project will be implemented in quarter 2								
Teenage Pregnancy								E
	Catering Services	15,700	7,150	-	7,150	8,550	54%	
	Events	10,000	-	6,107	6,107	3,893	39%	
		<u>25,700</u>	<u>7,150</u>	<u>6,107</u>	<u>13,257</u>	<u>12,443</u>	<u>48%</u>	
E. A number of the Teenage Pregnancy programmes were implemented in July and rest will be implemented in quarter 2								
Life skills workshops								F
	Audio-visual Services	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	-	4,900	4,900	5,700	54%	
	Events	58,400	6,067	8,423	14,490	43,910	75%	
		<u>72,000</u>	<u>6,067</u>	<u>13,323</u>	<u>19,390</u>	<u>52,610</u>	<u>73%</u>	
F. Life skills workshop will be implemented in quarter 2								
Educational Excursions: District Wide								G
	Catering Services	15,000	-	6,200	6,200	8,800	59%	
	Zero Rated	1,800	-	-	-	1,800	100%	
	Events	56,500	-	26,954	26,954	29,546	52%	
		<u>73,300</u>	<u>-</u>	<u>33,154</u>	<u>33,154</u>	<u>40,146</u>	<u>55%</u>	
G. A number of the excursions will be implemented in September, October and quarter 2								
Sanitary Ware								H
	Standard Rated	100,000	-	-	-	100,000	100%	
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
H. The sanitary ware will be implemented in quarter 3; 2023 WPQ								
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>116,810</u>	<u>162,621</u>	<u>279,432</u>	<u>322,068</u>	<u>54%</u>	

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	Community and Social Services	64,714	-	58,820	58,820	5,894	9% A
ECD Grant_Witzenberg	Community and Social Services	5,882	-	5,882	5,882	-	0% B
ECD Grant_Langeberg	Community and Social Services	-	-	-	-	-	#DIV/0! C
ECD Grant_Drakenstein	Community and Social Services	47,056	-	41,174	41,174	5,882	13% D
ECD Grant_Stellenbosch	Community and Social Services	82,348	-	29,410	29,410	52,938	64% E
		<u>200,000</u>	<u>-</u>	<u>135,286</u>	<u>135,286</u>	<u>64,714</u>	<u>32%</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>							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	Social Relief	87,926	-	39,999	39,999	47,927	55% A
Community Support Grant_Drakenstein	Social Relief	153,852	-	-	-	153,852	100% B
Community Support Grant_Langeberg	Social Relief	71,284	-	53,332	53,332	17,952	25% C
Community Support Grant_Witzenberg	Social Relief	51,284	-	-	-	51,284	100% D
Community Support Grant_Stellenbosch	Social Relief	35,654	-	13,333	13,333	22,321	63% E
		<u>400,000</u>	<u>-</u>	<u>106,664</u>	<u>106,664</u>	<u>293,336</u>	<u>73%</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>							
YOUTH							
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	4,664	-	4,664	336	7%
	Hire Charges	120,000	1,750	-	1,750	118,250	99%
		<u>346,000</u>	<u>6,414</u>	<u>-</u>	<u>6,414</u>	<u>339,586</u>	<u>98%</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	27,196	15,162	42,358	25,942	38%
		<u>70,900</u>	<u>27,196</u>	<u>15,162</u>	<u>42,358</u>	<u>28,542</u>	<u>40%</u>
<p>C. A number of Career exhibitions will be in October 2022 and the rest in February</p>							
TOTAL: YOUTH		<u>451,900</u>	<u>33,610</u>	<u>15,162</u>	<u>48,772</u>	<u>403,128</u>	<u>89%</u>

PROJECTS - SEPTEMBER 2022

	Item description	Original Budget (Incl.		Committed	Total	Available	% Avail		
		P	Virements)						Act.Exp
WOMEN									
Sexual offence Awareness campaign									A
	Catering Services		29,000	23,800	-	23,800	5,200	18%	
	Standard Rated		16,000	-	-	-	16,000	100%	
	Events		20,000	-	-	-	20,000	100%	
			<u>65,000</u>	<u>23,800</u>	<u>-</u>	<u>23,800</u>	<u>41,200</u>	<u>63%</u>	
A. Events will be held in October and November 2022									
Women's Day Event									
	Professional Staff		2,000	-	-	-	2,000	100%	B
	Audio-visual Services		750	-	-	-	750	100%	
	Catering Services		22,940	20,970	-	20,970	1,970	9%	
	Stage and Sound Crew		1,200	-	-	-	1,200	100%	
	Events		10,000	-	-	-	10,000	100%	
			<u>36,890</u>	<u>20,970</u>	<u>-</u>	<u>20,970</u>	<u>15,920</u>	<u>43%</u>	
B. The project is completed									
TOTAL: WOMEN			<u>101,890</u>	<u>44,770</u>	<u>-</u>	<u>44,770</u>	<u>57,120</u>	<u>56%</u>	
TOTAL: SOCIAL DEVELOPMENT			<u>2,370,030</u>	<u>225,938</u>	<u>426,233</u>	<u>652,171</u>	<u>1,717,859</u>	<u>72%</u>	
RURAL DEVELOPMENT									
SPORT, RECREATION AND CULTURE									
Sport, Recreation and culture events									
	Catering Services		224,000	132,190	40,050	172,240	51,760	23%	A
	Achievements and Awards		159,500	74,499	37,588	112,087	47,413	30%	
	Gifts and Promotional Items		14,600	3,322	-	3,322	11,278	77%	
	Events		226,800	80,541	132,083	212,624	14,176	6%	
			<u>708,900</u>	<u>297,902</u>	<u>236,230</u>	<u>534,132</u>	<u>174,768</u>	<u>25%</u>	
A. Sport, recreation and cultural programmes were implemented, other programmes are planned for October and November 2022									
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation		106,352	78,996	-	78,996	27,356	26%	B
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation		78,996	78,996	-	78,996	-	0%	C
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation		289,652	289,652	-	289,652	-	0%	D
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation		131,660	131,660	-	131,660	-	0%	E
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation		210,656	131,660	-	131,660	78,996	38%	F
Cape Winelands Sport Council	Sport Councils		200,000	134,990	-	134,990	65,010	33%	G
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association		340	-	-	-	340	100%	H
SAFA Cape winelands	Sport Councils		100,000	54,327	-	54,327	45,673	46%	I
Boland Cricket	Sport Councils		500,000	500,000	-	500,000	-	0%	J
Drakenstein General Club	Sport Councils		100,000	-	-	-	100,000	100%	K
Boland Rugby Union	Boland Rugby		344	-	-	-	344	100%	L
			<u>1,718,000</u>	<u>1,400,281</u>	<u>-</u>	<u>1,400,281</u>	<u>317,719</u>	<u>18%</u>	
B. Funds transferred to beneficiary									
C. Funds transferred to beneficiary									
D. Funds transferred to beneficiary									
E. Funds transferred to beneficiary									
F. Funds transferred to beneficiary									
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 - SEPTEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Viakkie Cricket								M
	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%	
		<u>85,000</u>	<u>30,478</u>	<u>5,791</u>	<u>36,269</u>	<u>48,731</u>	<u>57%</u>	
M. Programes will be implemented in quarter 2								
Business Againts Crime								N
	Catering Services	30,000	24,250	-	24,250	5,750	19%	
	Stage and Sound Crew	10,000	-	6,000	6,000	4,000	40%	
	Achievements and Awards	6,000	-	-	-	6,000	100%	
	Events	51,000	35,657	8,423	44,080	6,920	14%	
		<u>97,000</u>	<u>59,907</u>	<u>14,423</u>	<u>74,330</u>	<u>22,670</u>	<u>23%</u>	
N. Business against crime programmes will be implemented in quarter 2								
Tug of War								O
	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	7,113	27,781	34,894	5,106	13%	
		<u>80,000</u>	<u>17,613</u>	<u>27,781</u>	<u>45,394</u>	<u>34,606</u>	<u>43%</u>	
O. Grassroots programmes will be implemented in quarter 2								
Easter Tournament								P
	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%	
		<u>138,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,320</u>	<u>100%</u>	
P. Easter tournaments will be implemented in quarter 4								
Drama Festival								Q
	Catering Services	30,000	10,415	10,600	21,015	8,985	30%	
	Stage and Sound Crew	5,200	-	-	-	5,200	100%	
	Events	30,000	8,786	13,477	22,264	7,736	26%	
		<u>65,200</u>	<u>19,201</u>	<u>24,077</u>	<u>43,279</u>	<u>21,921</u>	<u>34%</u>	
Q. Arts and Culture programmes will be implemented in November 2022 and February 2023								
Rieldans								R
	Catering Services	20,000	-	3,000	3,000	17,000	85%	
	Stage and Sound Crew	20,000	-	-	-	20,000	100%	
	Events	60,000	12,134	-	12,134	47,866	80%	
		<u>100,000</u>	<u>12,134</u>	<u>3,000</u>	<u>15,134</u>	<u>84,866</u>	<u>85%</u>	
R. Will be implemented in October and November 2022								
TOTAL: Service providerORTS, RECREATION AND CULTURE		<u>2,992,420</u>	<u>1,837,516</u>	<u>311,303</u>	<u>2,148,819</u>	<u>843,601</u>	<u>28%</u>	

OPERATING REVENUE BY SOURCE - SEPTEMBER 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 30 September 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	
Revenue by Source									
Rental of Facilities and equipment	240,000	20,592	5,160	-15,432	-75%	6,449	61,777	-55,328	-90%
Interest earned - external investments	43,000,000	705,601	1,112,125	406,524	58%	1,722,914	1,185,853	537,061	45%
Service Charges	120,000	3,830	-	-3,830	0%	-	3,830	-3,830	0%
Government grants & subsidies	260,243,900	406,121	160,045	-246,076	-61%	98,502,527	103,038,099	-4,535,572	-4%
Other revenue	123,475,680	8,765,274	9,680,886	915,612	10%	28,967,929	17,301,847	11,666,082	67%
Total Revenue	427,079,580	9,901,418	10,958,214	1,056,796	11%	129,199,819	121,591,406	7,608,413	6%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

SEPTEMBER 2022

	SEPTEMBER	AUGUST	ORIGINAL BUDGET (INCL. VARIATIONS)	YEAR TO DATE
BASIC SALARY	10,500,463	11,161,713	138,075,296	32,417,532
PENSION AND UIF	1,936,499	1,936,949	24,569,872	5,802,145
MEDICAL AID FUND CONTRIBUTION	1,076,534	1,076,512	14,731,356	3,239,474
OVERTIME: STRUCTURED	608,640	-138,737	5,298,983	1,132,151
BONUS	156,684	39,436	10,778,355	270,677
BONUSES	-	-882,307	670,420	-
TRAVEL OR MOTOR VEHICLE	860,722	829,561	10,338,822	2,519,844
CELLULAR AND TELEPHONE	61,585	66,885	734,001	185,604
HOUSING BENEFITS	403,743	402,342	4,896,518	1,206,074
PAYMENTS IN LIEU OF LEAVE	3,954	-112,113	4,676,095	76,840
LONG SERVICES AWARD	63,191	191,554	4,412,961	456,654
ACTING AND POST RELATED ALLOWANCES	7,579	4,729	262,526	16,784
GROUP LIFE INSURANCE	210,142	209,933	2,739,508	629,469
FIRE BRIGADE	46,788	46,788	474,535	141,264
OTHER BENEFITS AND ALLOWANCES	764,034	287,928	9,187,062	1,771,808
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	381
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	1,131,253	895,476	13,824,832	3,370,982
	17,831,940	16,016,774	248,032,721	53,237,683

TRANSFERS AND SUBSIDIES FOR 2022/2023: SEPTEMBER 2022

	PROJECT	BUDGET	ACTUAL	COMMITTED	AVAILABLE
Disaster Management					
	National Sea Rescue Institute	30,000.00	30,000.00	-	-
	Safety Plan Grant - (WOSA)	1,500,000.00	-	-	1,500,000
		1,530,000	30,000.00	-	1,500,000
Fire Services					
	Chaplains Alert	50,000.00	-	-	50,000
	FPA (Fire Protection Association)	250,000.00	250,000.00	-	-
		300,000	250,000.00	-	50,000
Municipal Health Services					
	Subsidy Water and Sanitation (Farms)	910,000	-	-	910,000
		910,000	-	-	910,000
Local Economic Development					
	Business Retention Expansion Project	700,000	300,000.00	90,000	310,000
	Entrepreneurial Seed Funding	500,000	-	-	500,000
	Investment Attraction Programme	680,000	-	30,000	650,000
	Small Farmer Support Programme	500,000	-	-	500,000
		2,380,000	300,000.00	120,000	1,960,000
Tourism					
	Educationals	300,000	20,000.00	34,000	246,000
	LTA Projects	450,000	15,000.00	90,000	345,000
	Tourism Events	477,000	228,800.00	43,000	205,200
	Township Tourism	200,000	-	50,000	150,000
		1,427,000	263,800.00	217,000	946,200
Land-use and Spatial Planning					
	Cape Winelands Biosphere Reserve	150,000	-	-	150,000
		150,000	-	-	150,000
Rural Development					
	Disability grant	180,000	180,000.00	-	-
	Clubs	817,316	710,964.00	-	106,352
	Cape Winelands Farmworkers Association	340	-	-	340
	Boland Cricket	500,000	500,000.00	-	-
	Cape Winelands Sport Council	200,000	134,990.40	-	65,010
	SAFA Cape winelands	100,000	54,327.02	-	45,673
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	344	-	-	344
		1,898,000	1,580,281.42	-	317,719
Social Development					
	Community Project	400,000	-	106,664	293,336
	Early Childhood Dev Grant	200,000	-	135,286	64,714
	Elderley grant in aid	150,640	-	-	150,640
		750,640	-	241,950	508,690
Projects					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000.00	4,500.00	36,000	959,500
	Provision of Water to Schools	500,000.00	-	-	500,000
	Upgrade of Sport Facilities	2,692,000	-	-	2,692,000
		4,192,000	4,500.00	36,000	4,151,500
Roads					
	Fencing subsidies	1,000,000.00	-	-	1,000,000
		1,000,000	-	-	1,000,000
Sundry Exp of council					
	Support to B municipalities	2,500,000	-	-	2,500,000
		2,500,000	-	-	2,500,000
		17,037,640	2,428,581.42	614,950	13,994,109

GRANTS AND SUBSIDIES 2022/2023 - SEPTEMBER 2022

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>						
<u>DORA (NATIONAL)</u>						
EQUITABLE SHARE	251,295,000	98,005,000	153,290,000	251,295,000	48,750,889	202,544,111
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	151,848	848,152
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,877,000	-	2,877,000	2,877,000	-	2,877,000
EXPANDED PUBLIC WORKS PROGRAMME	1,369,000	343,000	1,026,000	1,369,000	352,800	1,016,200
<u>DORA (PROVINCIAL)</u>						
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	7,121	82,121
ROADS AGENCY: CAPITAL	2,127,900	-	2,127,900	2,127,900	596	2,127,304
	260,243,900	99,423,000	160,820,900	260,243,900	49,249,012	210,994,888

PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	18

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 Granite tops in kitchen	30,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02 Kitchen upgrades (New)	110,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades Fire Station Nieuwedrift	50,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades van Reenen Str Robertson	50,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Ablutions Council Chambers CW	50,000.00
7	Capital	BUILDINGS: MAINTENANCE	DC02 Replace grass with paving Trappe street	30,000.00
8	Capital	BUILDINGS: MAINTENANCE	DC02 Storage containers	100,000.00
9	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchen_EBP CW	250,000.00
10	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchens_trappe street	80,000.00
11	Capital	INFORMATION TECHNOLOGY	DC02 Server and storage infrastructure	2,000,000.00
12	Capital	ROADS AGENCY	DC02 Robertson workshop old corrugated carport	350,000.00
13	Capital	DISASTER MANAGEMENT	DC02 RESPONSE VEHICLE WITH FIT EQUIPMENT	800,000.00
14	Capital	DISASTER MANAGEMENT	DC02 Vehicle Replacement (4X4)	650,000.00
15	Capital	DISASTER MANAGEMENT	DC02 BRANDING	30,000.00
16	Capital	DISASTER MANAGEMENT	DC02 ADJUSTMENTS TO TRAILERS	50,000.00
17	Capital	DISASTER MANAGEMENT	DC02 SMALL IT EQUIPMENT	40,000.00
18	Capital	DISASTER MANAGEMENT	DC02_GAZEBO'S	40,000.00

R 4,910,000

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
TOTAL:			-	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.				
342	<R2000-NO PROCUREMENT:	291,338.57	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.	
104	3rd PARTY PAYMENT:	6,883,776.71	Transactions where procurement plays no role - contribution payments / S&Ts / etc.	
42	COUNCIL POLICY/SUBSIDY:	904,616.00	Study Bursaries / Sponsorships / Donations / etc.	
2	DEV-REG.36(1)(a)(v) Impractical	451,909.70	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)	
9	PETTY CASH:	762.58	Mainly small out of pocket refunds.	
158	FWPQ - <R30,000 >3 WQ	791,263.28	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .	
16	FWPQ - >R30,000 >3 WQ	158,147.25	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .	
6	FWPQ - >R30,000 <3 WQ	59,708.73	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .	
8	REG.16(c) < 3 WQ	43,784.85	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000	
1	REG.17(1)(c) < 3 FWPQ	29,250.00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000	
137	Sec.110(2)(a) Organ of State	850,564.08	Services contracted through Contracts from Other Organs of State.	
15	STATUTORY PAYMENTS:	3,331,083.00	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.	
277	TENDER PROCESS:	5,161,450.52	Acquisitions made in terms of a full tender process on amounts above R 200,000	
1117 SUB-TOTAL:		18,957,655.27		
CAPITAL: Included in Total Procurement		624,154.33		

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	-	
TOTAL:		0.00	

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
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	10,695.00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	37,557.95
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER'S WIFE: DEPT CORRECT.SER	4,150.00
008440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS	2,231.25
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	179,381.49
				234,015.69

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

	Nil			-
--	-----	--	--	---

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

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
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	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 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	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL 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	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL 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	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	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

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
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
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 CWDWM'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
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	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
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MEDIA 24 T/A PAARL POST	086141	28/09/2022	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 THUYSMA	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
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	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
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169.83
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