

IN YEAR REPORT FOR THE PERIOD ENDING

31 October 2022 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 In- year budget statement table

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M04 October

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	1 386	3 109	2 264	845	37%	43 000
Transfers and subsidies	-	258 116	258 116	216	98 719	103 143	(4 424)	-4%	258 116
Other own revenue	-	123 836	123 836	904	29 879	30 256	(378)	-1%	123 836
Total Revenue (excluding capital transfers and contributions)	-	424 952	424 952	2 506	131 706	135 663	(3 957)	-3%	424 952
Employee costs	-	234 208	234 208	17 154	67 021	71 457	(4 437)	-6%	234 208
Remuneration of Councillors	-	13 825	13 825	1 116	4 487	4 608	(121)	-3%	13 825
Depreciation & asset impairment	-	9 561	9 561	-	-	0	(0)	-100%	9 561
Finance charges	-	2 790	2 790	-	-	930	(930)	-100%	2 790
Materials and bulk purchases	-	19 455	19 491	1 190	2 857	5 676	(2 819)	-50%	19 491
Transfers and subsidies	-	17 040	16 994	1 494	3 923	4 211	(288)	-7%	16 994
Other expenditure	-	130 201	130 211	10 289	26 281	29 720	(3 438)	-12%	130 211
Total Expenditure	-	427 080	427 080	31 243	104 569	116 602	(12 033)	-10%	427 080
Surplus/(Deficit)	-	(2 128)	(2 128)	(28 737)	27 137	19 061	8 076	42%	(2 128)
Transfers and subsidies - capital (monetary alloc	-	2 128	2 128	-	-	-	-	-	2 128
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(28 737)	27 137	19 061	8 076	42%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	(28 737)	27 137	19 061	8 076	42%	-
Capital expenditure & funds sources									
Capital expenditure	-	124 183	124 183	64	201	109	92	85%	124 183
Capital transfers recognised	-	2 128	2 128	2	2	44	(42)	-95%	2 128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64 000	64 000	-	123	-	123	#DIV/0!	64 000
Internally generated funds	-	58 056	58 056	62	75	65	11	16%	58 056
Total sources of capital funds	-	124 183	124 183	64	201	109	92	85%	124 183
Financial position									
Total current assets	-	797 026	796 883	-	860 590	-	-	-	796 883
Total non current assets	-	275 411	275 369	-	154 225	-	-	-	275 369
Total current liabilities	-	68 731	68 546	-	37 032	-	-	-	68 546
Total non current liabilities	-	227 784	227 784	-	149 836	-	-	-	227 784
Community wealth/Equity	-	775 922	775 922	-	827 946	-	-	-	775 922
Cash flows									
Net cash from (used) operating	-	14 139	14 139	(25 695)	28 816	34 387	5 571	16%	14 139
Net cash from (used) investing	-	(124 183)	(124 183)	(64)	(201)	-	201	#DIV/0!	(124 183)
Net cash from (used) financing	-	109 820	104 943	-	-	35 001	35 001	100%	104 943
Cash/cash equivalents at the month/year end	-	785 545	780 667	-	818 944	855 157	36 213	4%	785 227
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	184	5	4	-	31	-	76	277	578
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 23.24:1 on 31 October 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 818 943 875. The municipality had commitments on operating expenditure at the end of October 2022 in the amount of R 26 775 988.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	2 271	104 626	108 769	(4 142)	-4%	307 391
Executive and council		-	57 552	57 552	2 215	6 388	5 900	488	8%	57 552
Finance and administration		-	249 840	249 840	56	98 238	102 869	(4 630)	-5%	249 840
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2 348	2 348	90	262	223	39	17%	2 348
Community and social services		-	1 575	1 575	23	16	-	16	#DIV/0!	1 575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	4	(4)	-100%	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	67	245	219	26	12%	653
<i>Economic and environmental services</i>		-	117 290	117 290	145	26 818	26 671	147	1%	117 290
Planning and development		-	5 840	5 840	145	505	615	(110)	-18%	5 840
Road transport		-	111 450	111 450	-	26 313	26 056	257	1%	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	2 506	131 706	135 663	(3 957)	-3%	427 080
Expenditure - Functional										
<i>Governance and administration</i>		-	135 899	135 901	12 278	37 953	41 677	(3 724)	-9%	135 901
Executive and council		-	37 377	37 489	4 733	12 745	14 496	(1 752)	-12%	37 489
Finance and administration		-	96 012	95 902	7 341	24 386	26 416	(2 030)	-8%	95 902
Internal audit		-	2 510	2 510	203	822	764	58	8%	2 510
<i>Community and public safety</i>		-	128 147	128 137	8 750	31 708	32 462	(754)	-2%	128 137
Community and social services		-	22 487	22 487	2 036	6 695	4 485	2 210	49%	22 487
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	63 370	63 360	3 658	13 417	14 832	(1 415)	-10%	63 360
Housing		-	-	-	-	-	-	-	-	-
Health		-	42 291	42 291	3 056	11 596	13 145	(1 549)	-12%	42 291
<i>Economic and environmental services</i>		-	153 723	153 731	9 560	32 424	40 480	(8 055)	-20%	153 731
Planning and development		-	36 007	36 015	1 590	5 569	6 345	(776)	-12%	36 015
Road transport		-	117 716	117 716	7 970	26 856	34 135	(7 279)	-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	655	2 484	1 983	501	25%	9 310
Total Expenditure - Functional	3	-	427 080	427 080	31 243	104 569	116 602	(12 033)	-10%	427 080
Surplus/ (Deficit) for the year		-	-	-	(28 737)	27 137	19 061	8 076	42%	-

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) - M04 October

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	67	245	223	22	9,9%	2 273
Vote 3 - ENGINEERING		-	5 840	5 840	145	505	615	(110)	-18,0%	5 840
Vote 4 - RURAL AND SOCIAL		-	75	75	23	16	-	16	#DIV/0!	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	249 505	249 505	56	98 238	102 764	(4 526)	-4,4%	249 505
Vote 7 - CORPORATE SERVICES		-	57 887	57 887	2 215	6 388	6 004	383	6,4%	57 887
Vote 8 - ROADS AGENCY		-	111 450	111 450	-	26 313	26 056	257	1,0%	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	2 506	131 706	135 663	(3 957)	-2,9%	427 080
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	20 129	20 139	1 245	4 380	4 069	311	7,6%	20 139
Vote 2 - COMM AND DEV SERVICES		-	115 586	115 576	7 129	26 478	29 806	(3 329)	-11,2%	115 576
Vote 3 - ENGINEERING		-	46 021	46 021	2 190	8 839	9 199	(360)	-3,9%	46 021
Vote 4 - RURAL AND SOCIAL		-	12 561	12 561	1 621	5 230	2 656	2 575	97,0%	12 561
Vote 5 - OFFICE OF THE MM		-	15 409	15 401	1 090	4 039	4 531	(492)	-10,9%	15 401
Vote 6 - FINANCIAL SERVICES		-	30 334	30 334	1 807	7 760	7 861	(101)	-1,3%	30 334
Vote 7 - CORPORATE SERVICES		-	68 353	68 371	8 177	20 000	23 410	(3 409)	-14,6%	68 371
Vote 8 - ROADS AGENCY		-	111 338	111 338	7 380	25 763	32 832	(7 069)	-21,5%	111 338
Vote 9 - CORPORATE SERVICES		-	7 349	7 339	606	2 079	2 237	(158)	-7,0%	7 339
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	31 243	104 569	116 602	(12 033)	-10,3%	427 080
Surplus/ (Deficit) for the year	2	-	-	-	(28 737)	27 137	19 061	8 076	42,4%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	3	9	81	(72)	-89%	240
Interest earned - external investments		-	43 000	43 000	1 386	3 109	2 264	845	37%	43 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	67	245	219	26	12%	653
Agency services		-	109 172	109 172	-	26 313	26 056	257	1%	109 172
Transfers and subsidies		-	258 116	258 116	216	98 719	103 143	(4 424)	-4%	258 116
Other revenue		-	13 771	13 771	835	3 311	3 900	(589)	-15%	13 771
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	424 952	424 952	2 506	131 706	135 663	(3 957)	-3%	424 952
Expenditure By Type										
Employee related costs		-	234 208	234 208	17 154	67 021	71 457	(4 437)	-6%	234 208
Remuneration of councillors		-	13 825	13 825	1 116	4 487	4 608	(121)	-3%	13 825
Debt impairment		-	500	500	-	-	-	-	-	500
Depreciation & asset impairment		-	9 561	9 561	-	-	0	(0)	-100%	9 561
Finance charges		-	2 790	2 790	-	-	930	(930)	-100%	2 790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	19 455	19 491	1 190	2 857	5 676	(2 819)	-50%	19 491
Contracted services		-	58 249	57 094	1 882	5 319	6 762	(1 442)	-21%	57 094
Transfers and subsidies		-	17 040	16 994	1 494	3 923	4 211	(288)	-7%	16 994
Other expenditure		-	71 440	72 606	8 407	20 962	22 958	(1 996)	-9%	72 606
Losses		-	12	12	-	-	-	-	-	12
Total Expenditure		-	427 080	427 080	31 243	104 569	116 602	(12 033)	-10%	427 080
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(2 128)	(2 128)	(28 737)	27 137	19 061	8 076	0	(2 128)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	2 128	2 128	-	-	-	-	-	2 128
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	(28 737)	27 137	19 061			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(28 737)	27 137	19 061			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(28 737)	27 137	19 061			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	(28 737)	27 137	19 061			-

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.

Other revenue

The variance is due to management fees for roads services, skills development levy refund and sandhills toilet hire being less than anticipated during the budget process.

Expenditure by type:

Other materials, Contracted services and Transfer and subsidies

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

Finance charges

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

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) - M04 October

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	#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	#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	(0)	-8%	16 547
Vote 3 - ENGINEERING		-	9 975	9 975	62	62	50	12	25%	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	10	(1)	-14%	8 774
Vote 8 - ROADS AGENCY		-	1 978	1 978	2	2	44	(42)	-95%	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	64	77	109	(31)	-29%	37 478
Total Capital Expenditure	3	-	124 183	124 183	64	201	109	92	85%	124 183
Capital Expenditure - Functional Classification										
Governance and administration		-	14 904	14 904	-	8	10	(1)	-14%	14 904
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 904	14 904	-	8	10	(1)	-14%	14 904
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	36 802	36 802	-	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	#DIV/0!	180
Economic and environmental services		-	72 478	72 478	64	188	94	94	100%	72 478
Planning and development		-	70 350	70 350	62	186	50	136	271%	70 350
Road transport		-	2 128	2 128	2	2	44	(42)	-95%	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	64	201	109	92	85%	124 183
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 128	2 128	2	2	44	(42)	-95%	2 128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2 128	2 128	2	2	44	(42)	-95%	2 128
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64 000	64 000	-	123	-	123	#DIV/0!	64 000
Internally generated funds		-	58 056	58 056	62	75	65	11	16%	58 056
Total Capital Funding		-	124 183	124 183	64	201	109	92	85%	124 183

The municipality had capital expenditure commitments at the end of October 2022 in the amount of R 2 586 562

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	2 444	9 627
Call investment deposits		-	771 000	771 000	816 500	771 000
Consumer debtors		-	6 267	6 267	26 769	6 267
Other debtors		-	6 171	6 171	10 234	6 171
Current portion of long-term receivables		-	910	910	2 722	910
Inventory		-	3 011	2 907	1 920	2 907
Total current assets		-	797 026	796 883	860 590	796 883
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	271 021	270 979	148 445	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	154 225	275 369
TOTAL ASSETS		-	1 072 437	1 072 252	1 014 815	1 072 252
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 346	15 346	(0)	15 346
Consumer deposits		-	20	20	-	20
Trade and other payables		-	19 583	19 397	5 523	19 397
Provisions		-	33 783	33 783	31 510	33 783
Total current liabilities		-	68 731	68 546	37 032	68 546
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	296 330	186 869	296 330
NET ASSETS	2	-	775 922	775 922	827 946	775 922
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	613 866	613 866	748 639	613 866
Reserves		-	162 056	162 056	79 307	162 056
TOTAL COMMUNITY WEALTH/EQUITY	2	-	775 922	775 922	827 946	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 - M04 October

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	1 016	31 331	60 249	(28 918)	-48%	180 747
Transfers and Subsidies - Operational		-	258 116	258 116	-	99 423	86 039	13 384	16%	258 116
Transfers and Subsidies - Capital		-	2 128	2 128	-	-	-	-		2 128
Interest		-	49 000	49 000	3 581	11 316	16 333	(5 017)	-31%	49 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(456 022)	(456 022)	(28 797)	(109 332)	(122 554)	(13 222)	11%	(456 022)
Finance charges		-	(2 790)	(2 790)	-	-	-	-		(2 790)
Transfers and Grants		-	(17 040)	(17 040)	(1 494)	(3 923)	(5 680)	(1 757)	31%	(17 040)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 139	14 139	(25 695)	28 816	34 387	5 571	16%	14 139
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)	(64)	(201)	-	201	0%	(124 183)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(124 183)	(124 183)	(64)	(201)	-	201	0%	(124 183)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109 800	109 800	-	-	34 981	(34 981)	-100%	109 800
Increase (decrease) in consumer deposits		-	20	-	-	-	20	(20)	-100%	-
Payments										
Repayment of borrowing		-	-	(4 857)	-	-	-	-		(4 857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	109 820	104 943	-	-	35 001	35 001	100%	104 943
NET INCREASE/ (DECREASE) IN CASH HELD		-	(225)	(5 102)	(25 759)	28 615	69 388			(5 102)
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		818 944	855 157			785 227

The Cash Flow Statement indicates a healthy cash position on 31 October 2022.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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 Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	184	5	4	-	31	-	76	277	578	384	-	-	
Total By Income Source	2000	184	5	4	-	31	-	76	277	578	384	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	184	5	4	-	31	-	76	277	578	384	-	-	
Total By Customer Group	2600	184	5	4	-	31	-	76	277	578	384	-	-	

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 - M04 October

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	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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 - M04 October

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
		Yrs/Months							
R thousands									
Municipality									
ABSA	A131	315		2022/10/05	8	0,0548	14 000	(14 000)	–
ABSA	A133	301		2022/11/08	67	0,0562	14 000		14 000
ABSA	A134	301		2022/11/22	74	0,0579	15 000		15 000
ABSA	A135	334		2023/01/10	81	0,0596	16 000		16 000
ABSA	A136	344		2023/02/07	53	0,0619	10 000		10 000
ABSA	A137	328		2023/02/07	71	0,0646	13 000		13 000
ABSA	A139	319		2023/03/07	54	0,0641	10 000		10 000
ABSA	A140	298		2023/03/07	56	0,0663	10 000		10 000
ABSA	A138	350		2023/03/22	111	0,0655	20 000		20 000
ABSA	A141	332		2023/05/08	72	0,0711	12 000		12 000
ABSA	A142	318		2023/05/22	123	0,0763	19 000		19 000
ABSA	A143	314		2023/08/03	72	0,085	10 000		10 000
ABSA	A144	316		2023/09/06	28	0,0866		17 000	17 000
FNB	F122	253		2022/10/21	46	0,0529	16 000	(16 000)	–
FNB	F121	287		2022/11/08	46	0,0538	10 000		10 000
FNB	F123	307		2023/01/10	78	0,0609	15 000		15 000
FNB	F124	313		2023/01/23	66	0,0602	13 000		13 000
FNB	F125	335		2023/03/07	96	0,0627	18 000		18 000
FNB	F126	304		2023/05/08	117	0,0723	19 000		19 000
FNB	F127	300		2023/06/06	63	0,0744	10 000		10 000
FNB	F130	286		2023/06/06	57	0,0751	9 000		9 000
FNB	F128	315		2023/06/21	90	0,0756	14 000		14 000
FNB	F129	281		2023/06/21	111	0,0772	17 000		17 000
INVESTEC	I126	301		2022/10/05	10	0,052	17 000	(17 000)	–
INVESTEC	I127	283		2022/10/21	42	0,055	14 000	(14 000)	–
INVESTEC	I128	285		2022/11/22	76	0,056	16 000		16 000
INVESTEC	I129	342		2023/02/21	71	0,064	13 000		13 000
INVESTEC	I130	314		2023/04/04	73	0,066	13 000		13 000
INVESTEC	I132	315		2023/04/21	58	0,068	10 000		10 000
INVESTEC	I133	287		2023/04/21	118	0,073	19 000		19 000
INVESTEC	I131	333		2023/05/22	90	0,071	15 000		15 000
INVESTEC	I134	316		2023/06/06	105	0,077	16 000		16 000
INVESTEC	I135	300		2023/08/03	83	0,08125		15 000	15 000
INVESTEC	I136	301		2023/08/22	16	0,0835		10 000	10 000
NEDCOR	N147	335		2022/11/08	84	0,0585	17 000		17 000
NEDCOR	N148	315		2022/11/22	72	0,0605	14 000		14 000
NEDCOR	N149	334		2023/01/10	86	0,063	16 000		16 000
NEDCOR	N152	306		2023/01/23	88	0,069	15 000		15 000
NEDCOR	N150	349		2023/02/07	94	0,0651	17 000		17 000
NEDCOR	N151	342		2023/02/21	76	0,069	13 000		13 000
NEDCOR	N153	335		2023/02/21	120	0,0705	20 000		20 000
NEDCOR	N154	334		2023/03/22	89	0,0702	15 000		15 000
NEDCOR	N155	348		2023/05/08	82	0,0746	13 000		13 000
NEDCOR	N156	318		2023/05/22	131	0,081	19 000		19 000
NEDCOR	N157	301		2023/06/21	68	0,0806	10 000		10 000
NEDCOR	N158	311		2023/07/21	121	0,0835	17 000		17 000
NEDCOR	N159	333		2023/08/22	112	0,0882	15 000		15 000
STANDARD BANK	S141	2			5				–
STANDARD BANK	S142	317		2022/10/21	54	0,05763	17 000	(17 000)	–
STANDARD BANK	S143	335		2022/12/12	73	0,0615	14 000		14 000
STANDARD BANK	S144	321		2022/12/12	78	0,06138	15 000		15 000
STANDARD BANK	S145	334		2023/01/23	54	0,06375	10 000		10 000
STANDARD BANK	S146	320		2023/01/23	57	0,06675	10 000		10 000
STANDARD BANK	S147	335		2023/02/07	86	0,0675	15 000		15 000
STANDARD BANK	S148	342		2023/02/21	75	0,068	13 000		13 000
STANDARD BANK	S149	313		2023/03/22	78	0,07037	13 000		13 000
STANDARD BANK	S150	326		2023/04/04	91	0,07125	15 000		15 000
STANDARD BANK	S151	314		2023/04/04	79	0,07112	13 000		13 000
STANDARD BANK	S152	331		2023/04/21	79	0,07175	13 000		13 000
STANDARD BANK	S153	318		2023/05/22	127	0,07888	19 000		19 000
STANDARD BANK	S154	311		2023/07/21	121	0,0835	17 000		17 000
STANDARD BANK	S155	319		2023/08/22	90	0,08775		15 000	15 000
NEDBANK CALL ACCOUNT					91	0,0615	17 500	(2 000)	15 500
Municipality sub-total					4 845		839 500	(23 000)	816 500
TOTAL INVESTMENTS AND INTEREST	2				4 845		839 500	(23 000)	816 500

The Municipality's investments decreased from R 839 500 000 in September 2022 to R 816 500 000 in October 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 - M04 October

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 - M04 October

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	-	99 348	103 143	(3 795)	-3,7%	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	-	343	405	(62)	-15,2%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	-	1 000	568	432	76,0%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
Provincial Government:		-	1 575	1 575	-	75	-	75	#DIV/0!	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	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	-	99 423	103 143	(3 720)	-3,6%	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	-	99 423	103 143	(3 720)	-3,6%	260 244

Transfers received up until October 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 - M04 October

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	256 541	256 541	19 891	69 147	70 456	(1 309)	-1,9%	256 541
Operational Revenue:General Revenue:Equitable Share		–	251 295	251 295	19 699	68 449	69 799	(1 350)	-1,9%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1 369	1 369	142	495	267	228	85,6%	1 369
Local Government Financial Management Grant [Schedule 5B]		–	1 000	1 000	51	202	390	(188)	-48,1%	1 000
Rural Road Asset Management Systems Grant		–	2 877	2 877	–	–	–	–	–	2 877
Provincial Government:		–	1 575	1 575	9	16	3	13	445,6%	1 575
INTEGRATED TRANSPORT PLAN		–	–	–	–	–	–	–	–	–
COMMUNITY DEVELOPMENT WORKERS		–	75	75	9	16	3	13	445,6%	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	19 901	69 163	70 459	(1 296)	-1,8%	258 116
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 128	2 128	2	2	44	(42)	-94,5%	2 128
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Road Agency		–	2 128	2 128	2	2	44	(42)	-94,5%	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	2	2	44	(42)	-94,5%	2 128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	260 244	260 244	19 902	69 166	70 503	(1 338)	-1,9%	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 - M04 October

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)										
Basic Salaries and Wages		-	9 481	9 441	838	3 405	3 147	257	8%	9 441
Pension and UIF Contributions		-	428	428	36	142	143	(1)	-1%	428
Medical Aid Contributions		-	141	181	17	70	60	10	16%	181
Motor Vehicle Allowance		-	2 512	2 512	134	509	837	(328)	-39%	2 512
Cellphone Allowance		-	812	812	58	231	271	(40)	-15%	812
Housing Allowances		-	450	450	33	131	150	(19)	-13%	450
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	13 825	13 825	1 116	4 487	4 608	(121)	-3%	13 825
% increase	4		0,0%	0,0%						0,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4 953	4 953	397	1 589	1 651	(62)	-4%	4 953
Pension and UIF Contributions		-	480	480	40	160	160	(0)	0%	480
Medical Aid Contributions		-	190	190	18	73	63	10	15%	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	670	-	-	-	-	-	670
Motor Vehicle Allowance		-	1 088	1 088	63	325	363	(38)	-10%	1 088
Cellphone Allowance		-	100	100	33	57	33	24	70%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	8	8	10	(2)	-23%	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)	559	2 212	2 281	(69)	-3%	(5 007)
% increase	4		0,0%	0,0%						0,0%
Other Municipal Staff										
Basic Salaries and Wages		-	133 122	133 122	10 342	41 568	44 374	(2 806)	-6%	133 122
Pension and UIF Contributions		-	24 089	24 089	1 887	7 569	8 030	(461)	-6%	24 089
Medical Aid Contributions		-	14 541	14 541	1 053	4 238	4 847	(609)	-13%	14 541
Overtime		-	10 627	10 617	1 283	3 664	3 771	(107)	-3%	10 617
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	9 250	9 250	730	2 987	3 045	(58)	-2%	9 250
Cellphone Allowance		-	634	634	51	213	210	3	1%	634
Housing Allowances		-	4 897	4 897	404	1 610	1 632	(22)	-1%	4 897
Other benefits and allowances		-	18 114	18 114	722	2 303	2 445	(141)	-6%	18 114
Payments in lieu of leave		-	4 676	4 676	66	143	424	(281)	-66%	4 676
Long service awards		-	4 413	4 413	56	513	321	192	60%	4 413
Post-retirement benefit obligations	2	-	14 862	14 862	0	1	77	(77)	-99%	14 862
Sub Total - Other Municipal Staff		-	239 225	239 215	16 595	64 809	69 177	(4 368)	-6%	239 215
% increase	4		0,0%	0,0%						0,0%
Total Parent Municipality		-	248 033	248 033	18 270	71 508	76 066	(4 558)	-6%	248 033
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	248 033	248 033	18 270	71 508	76 066	(4 558)	-6%	248 033
% increase	4		0,0%	0,0%						0,0%
TOTAL MANAGERS AND STAFF		-	234 208	234 208	17 154	67 021	71 457	(4 437)	-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 October 2022 the projects expenditure are above the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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


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

for the month of **31 October 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: _____


10/11/2022



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

OCTOBER / OKTOBER

WMFB, ARTIKEL 71

MFMA, SECTION 71

**CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD**

10/11/2022

DATE

**MUNICIPAL MANAGER
H. PRINS**

10/11/2022

DATE

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EXECUTIVE SUMMARY - OCTOBER 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	108,500	200,737	92,237	85%	0.16%
Employee Related Cost	234,207,889	71,457,303	67,020,590	-4,436,713	-6%	29%
Remuneration of Councillors	13,824,832	4,608,224	4,486,990	-121,234	-3%	32%
Contracted Services	57,093,554	6,761,825	5,319,434	-1,442,391	-21%	9%
Depreciation and Amortisation	9,560,700	32	-	-32	-100%	0%
Interest, Dividends and Rent on Land	2,789,696	929,896.00	-	-929,896	-100%	0%
Irrecoverable Debts Written Off	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	-	-	-	0%	0%
Inventory Consumed	19,491,187	5,676,226	2,857,495	-2,818,731	-50%	15%
Transfers and Subsidies	16,994,040	4,210,540	3,922,865	-287,675	-7%	23%
Operational Cost	72,305,682	22,957,717	20,961,778	-1,995,939	-9%	29%
Operating leases	300,000	-	-	-	0%	0%
Operating Expenditure	427,079,580	116,601,763	104,569,153	-12,032,610	-10%	24%
Operating Income	427,079,580	135,662,852	131,706,110	-3,956,742	-3%	31%
Surplus / (Deficit)	-					

CAPITAL EXPENDITURE - OCTOBER 2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE			REASON/ COMMENTS
								SCM STAGE	DATE	
ADMIN SUPPORT SERVICES - TOTAL		1,763,500	-	91,061	8,184	99,245	1,664,255			
DC02_Bucket trolley_CL	1102	4,000	-	-	-	-	4,000	AWARDED		Quotation closed 31-08-2022
DC02_Electric extention reel	1102	1,000	-	-	-	-	1,000	AWARDED		Quotation closed 31-08-2022
DC02_Shredder_CJ	1102	35,000	-	-	-	-	35,000	EVALUATION		Tender closed on 28/10/22022
DC02_Steel trolley	1102	1,500	-	-	-	-	1,500	AWARDED		Quotation closed 31-08-2022
DC02_Smart Television	1102	14,000	-	-	-	-	14,000	AWARDED		Quotation closed 31-08-2022
DC02_Aluminium tables_CJ	1102	22,000	-	18,058	-	18,058	3,942	AWARDED		Order issued
DC02_Aluminium chairs	1102	30,000	-	25,703	-	25,703	4,297	AWARDED		Order issued
DC02_Aluminium umbrellas	1102	8,000	-	-	-	-	8,000	AWARDED		Quotation closed 31-08-2022
DC02_Smart television_CCD office	1102	14,000	-	-	-	-	14,000	AWARDED		Quotation closed 31-08-2022
DC02_Conference facility_Disaster	1102	250,000	-	-	-	-	250,000	OTHER		Tender cancelled; to be removed from Budget
DC02_2 X Highback chairs	1102	9,500	-	-	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	EVALUATION		Tender closed on 28/10/22022
DC02_Aluminium tables	1102	22,000	-	18,058	-	18,058	3,942	AWARDED		Order issued
DC02_Aluminium Chairs	1102	30,000	-	25,703	-	25,703	4,297	AWARDED		Order issued
DC02_High Volume colour photo copy machine	1102	300,000	-	-	-	-	300,000	AWARDED	25/10/2022	
DC02_Dishwasher_Eerste Begin	1102	7,000	-	-	-	-	7,000	AWARDED		Quotation closed 31-08-2022
DC02_Heavy duty shredder_CL Office	1102	70,000	-	-	-	-	70,000	EVALUATION		Tender closed on 28/10/22022
DC02_Vacuum cleaners	1102	20,000	-	-	-	-	20,000	AWARDED		Quotation closed 31-08-2022
DC02_High volume colour phot machine_Annex	1102	150,000	-	-	-	-	150,000	AWARDED	25/10/2022	
DC02_High volume phot copy machine_SCM	1102	150,000	-	-	-	-	150,000	AWARDED	25/10/2022	
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	-	-	-	-	150,000	AWARDED	25/10/2022	
DC02_High volume colour photo machine (CCD reception)	1102	150,000	-	-	-	-	150,000	AWARDED	25/10/2022	
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	-	-	-	-	284,500	AWARDED	25/10/2022	
PROPERTY MANAGEMENT - TOTAL		20,000	-	-	-	-	20,000			
DC02_Vacuum cleaner	1164	10,000	-	-	-	-	10,000	AWARDED		
DC02_Vacuum cleaner (replacement)	1164	10,000	-	-	-	-	10,000	AWARDED		
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	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	430,000	OTHER		Tender was cancelled
DC02_Roof rack	1310	15,000	-	-	-	-	15,000	OTHER		Tender was cancelled
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	700,000	OTHER		Tender was cancelled
DC02_Half door highline canopy	1310	30,000	-	-	-	-	30,000	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	450,000	OTHER		Tender was cancelled
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	15,000	OTHER		Tender was cancelled
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000	-	-	-	-	2,500,000			
DC02_Performance management software	1110	2,500,000	-	-	-	-	2,500,000	AWARDED		
MANAGEMENT: FINANCIAL SERVICES- TOTAL		50,000	-	-	-	-	50,000			
DC02_Filter Coffee Machines	1201	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specs to be submitted
DC02_Banners	1201	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		Specs to be submitted
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	-	632,379	-	632,379	5,646,021			
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	EVALUATION		Tender closed on 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		Order issued
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	ADVERTISED		Closing date 14/11/2022
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	-	50,727	-	50,727	9,273	AWARDED		Order issued
DC02_Guard Hut_Fire CT	1165	60,000	-	50,727	-	50,727	9,273	AWARDED		Order issued
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	EVALUATION		Tender closed on 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		Tender closed on 16/9/2022.
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	EVALUATION		Tender closed on 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	-	188,334	-	188,334	5,741,666			
DC02_Laptops	1210	900,000	-	-	-	-	900,000	EVALUATION		Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.
DC02_Printers (Replacement)	1210	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_PC's	1210	1,280,000	-	-	-	-	1,280,000	EVALUATION		Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	2,000,000	OTHER		Defer to 2023/2024
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	-	188,334	-	188,334	1,311,666	SPECS OUTSTANDING		Tender - No specs received for switches. Total value is broken up in different procurement processes.
PROJECTS - TOTAL		64,000,000	-	1,488,295	123,250	1,611,545	62,388,455			
DC02_Regional Landfill Site	1330	64,000,000	-	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	62,260	9,340			
DC02_Furniture and office equipment	1165	71,600	62,260	-	62,260	62,260	9,340	AWARDED		Completed
ROADS AGENCY - TOTAL		2,127,900	1,822	53,413	2,418	55,831	2,072,069			
DC02_Replacement of various tools for mechanics	1361	50,000	89	486	686	1,172	48,828	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	65,000	ADVERTISED		Quotation closed 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	1,733	1,668	AWARDED		Completed
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	-	2,200	-	2,200	800	AWARDED		Order Issued
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	-	-	-	-	1,000,000	EVALUATION		Tender closed 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	OTHER		Defer to 2023/2024
DC02_Guard hut_CJ	1361	60,000	-	50,727	-	50,727	9,273	AWARDED		Order Issued

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	175,375			
DC02_ice maker	1441	5,320	-	-	4,625	4,625	695	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	-	-	-	-	174,680	EVALUATION		Tender closed on 28/10/22022
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000	-	-	-	-	5,000			
DC02_High back chair	1478	5,000	-	-	-	-	5,000	AWARDED		
DISASTER MANAGEMENT - TOTAL		11,845,000	-	-	-	-	11,845,000			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	250,000	OTHER		Item to be removed from budget
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	800,000	OTHER		Item to be removed from budget
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	650,000	OTHER		Item to be removed from budget
DC02_MOBILE TOILET	1610	600,000	-	-	-	-	600,000	OTHER		Item to be removed from budget
DC02_BRANDING	1610	30,000	-	-	-	-	30,000	OTHER		Defer to 2023/2024
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_Drone replacement	1610	1,000,000	-	-	-	-	1,000,000	OTHER		Item to be removed from budget
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	300,000	OTHER		Defer to 2023/2024
DC02_GAZEBO'S	1610	40,000	-	-	-	-	40,000	OTHER		Defer to 2023/2024
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		Item to be removed from budget
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	15,000	OTHER		Defer to 2023/2024
DC02_SMALL IT EQUIPMENT	1610	40,000	-	-	-	-	40,000	OTHER		Defer to 2023/2024
DC02_STORAGE FACILITY (PAARL)	1610	500,000	-	-	-	-	500,000	OTHER		Item to be removed from budget
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	OTHER		Item to be removed from budget
DC02_Upgrade disaster management centre	1610	4,500,000	-	-	-	-	4,500,000	OTHER		Item to be removed from budget
FIRE SERVICES - TOTAL		24,772,000	-	133,080	-	133,080	24,638,920			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	-	-	5,400,000	EVALUATION	19/08/2022	Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.
DC02_Incident Command Vehicle	1620	5,000	-	-	-	-	5,000	EVALUATION	19/08/2022	Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	-	-	-	-	750,000	EVALUATION	19/08/2022	Tender closed 19-08-2022; must still serve at BEC
DC02_4*4 Double cab (Replacement)	1620	650,000	-	-	-	-	650,000	EVALUATION	19/08/2022	Tender closed 19-08-2022; must still serve at BEC
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	-	-	11,100,000	EVALUATION	19/08/2022	Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.
DC02_Forward control vehicle (Replacement)	1620	4,800,000	-	-	-	-	4,800,000	EVALUATION	19/08/2022	Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.
DC02_Breathing apparatus	1620	150,000	-	123,030	-	123,030	26,970	AWARDED		Order Issued; awaiting delivery
DC02_Fire pumps	1620	300,000	-	-	-	-	300,000	EVALUATION	30/08/2022	Tender recommended by BEC of 31/10/2022 for award to BAC of 11/11/2022.

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_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	AWARDED		
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	12,000	EVALUATION		
DC02_Furniture and appliances	1620	40,000	-	-	-	-	40,000	AWARDED		Tender closed on 15/08/2022
DC02_UPS System - Control centre	1620	20,000	-	10,050	-	10,050	9,950	AWARDED		Order Issued; 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	64,082	2,586,562	200,737	2,787,299	121,396,101			

CAPITAL EXPENDITURE - OCTOBER 2022

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	8,773,500	8,184	91,061	0.09%
Admin Support Services	1,763,500	8,184	91,061	0.46%
Property Management	20,000	-	-	0.00%
Human Resource Management	2,500,000	-	-	0.00%
Financial Services	50,000	-	-	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	187,928	2,362,421	0.24%
Building Maintenance	6,278,400	-	632,379	0.00%
Information Technology	5,930,000	-	188,334	0.00%
Projects	64,000,000	123,250	1,488,295	0.19%
Management: Engineering	71,600	62,260	-	86.96%
Roads	2,127,900	2,418	53,413	0.11%
Community Development and Planning	36,802,000	4,625	133,080	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	-	133,080	0.00%
	124,183,400	200,737	2,586,562	0.16%

PROJECTS - OCTOBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
Small Farmer Support_Stellenbosch	20220705055449 Production	90,000	-	-	-	90,000	100%	A
Small Farmer Support_Witzenberg	20220707040751 Production	80,000	-	-	-	80,000	100%	B
Small Farmer Support_Drakenstein	20220811002812 Production	90,000	-	-	-	90,000	100%	C
Small Farmer Support_Langeberg	20220707041321 Production	240,000	-	-	-	240,000	100%	D
		500,000	-	-	-	500,000	100%	
<p>A. SLA's to be signed on 11 November 2022. B. SLA's to be signed on 10 November 2022. C. SLA's to be signed on 11 November 2022. D. SLA's to be signed on 10 November 2022.</p>								
Entrepreneurial Seed funding								
Entrepreneurial Seed Funding_Stellenbosch	20220705055459 Production	109,000	-	-	-	109,000	100%	E
Entrepreneurial Seed Funding_Drakenstein	20220707042757 Production	108,000	-	-	-	108,000	100%	F
Entrepreneurial Seed Funding_Breede Valley	20220707042903 Production	154,000	-	-	-	154,000	100%	G
Entrepreneurial Seed Funding_Witzenberg	20220707043031 Production	74,000	-	-	-	74,000	100%	H
Entrepreneurial Seed Funding_Langeberg	20220707043134 Production	55,000	-	-	-	55,000	100%	I
		500,000	-	-	-	500,000	100%	
<p>E. SLA's to be signed on 11 November 2022. F. SLA's to be signed on 11 November 2022. G. SLA's to be signed on 10 November 2022. H. SLA's to be signed on 10 November 2022. I. SLA's to be signed on 10 November 2022.</p>								
Investment Programme								
Wine Tourism	20210706014051 Tourism	250,000	-	-	-	250,000	100%	J
Digital Tourism_Stellenbosch	20210706014073 Local Tourism Boards	-	-	-	-	-	0%	K
Digital Tourism_Drakenstein	20210706014076 Local Tourism Boards	40,000	-	-	-	40,000	100%	L
Digital Tourism_Breede Valley	20210706014072 Local Tourism Boards	170,000	-	50,000	50,000	120,000	71%	M
Digital Tourism_Witzenberg	20210706014075 Local Tourism Boards	50,000	20,000	-	20,000	30,000	60%	N
Digital Tourism_Langeberg	20210706014071 Local Tourism Boards	70,000	-	20,000	20,000	50,000	71%	O
Digital Tourism_District Wide	20210706014074 Local Tourism Boards	100,000	-	-	-	100,000	100%	P
		680,000	20,000	70,000	90,000	590,000	87%	
<p>J. Proposal submitted, to be reviewed and submitted for SLA to be compiled. K. Virement processed to transfer funding from Stellenbosch L. Awaiting proposals on marketing of town app. M. Hex River Valley to receive funding via Touwsriver Tourism due to registration issues. Worcester Tourism to complete their CSD registration due to change of banking details. Awaiting Breedekloof's proposal for redevelopment of Town App. N. Wolsley & Ceres Tourism SLAs to be redone under Witzenberg Tourism's name and processed in January 2023. O. Business on boarding for McGregor on 15 November 2022 and Robertson Tourism to join. Montagu-Ashton Tourism to submit marketing of town app proposal. P. Virement to be done to transfer funding from District wide.</p>								
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	20210706012577 Project Management	125,000	-	-	-	125,000	100%	Q
SMME Training and mentorship_Drakenstein	20210706012580 Project Management	175,000	-	-	-	175,000	100%	R
SMME Training and mentorship_Breede Valley	20210706012590 Project Management	250,000	-	-	-	250,000	100%	S
SMME Training and mentorship_Witzenberg	20210706012579 Project Management	275,000	-	-	-	275,000	100%	T
SMME Training and mentorship_Langeberg	20210706012576 Project Management	150,000	-	-	-	150,000	100%	U
		975,000	-	-	-	975,000	100%	
<p>Q. Inception meeting held 28 October 2022 and SLA signed; revised project plan submitted and to be approved. R. Inception meeting held 28 October 2022 and SLA signed; revised project plan submitted and to be approved. S. Inception meeting held 28 October 2022 and SLA signed; revised project plan submitted and to be approved. T. Inception meeting held 28 October 2022 and SLA signed; revised project plan submitted and to be approved. U. Inception meeting held 28 October 2022 and SLA signed; revised project plan submitted and to be approved.</p>								

PROJECTS - OCTOBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion							
Business Retension Expansion_Stellenbosch	20210706014028 Tourism	225,000	100,000	-	100,000	125,000	56% V
Business Retension Expansion_Drakenstein	20210706014030 Tourism	70,000	25,000	-	25,000	45,000	64% W
Business Retension Expansion_Breede Valley	20210706014027 Tourism	170,000	70,000	90,000	160,000	10,000	6% X
Business Retension Expansion_Witzenberg	20210706014050 Tourism	160,000	80,000	-	80,000	80,000	50% Y
Business Retension Expansion_Langeberg	20210706014020 Tourism	75,000	50,000	-	50,000	25,000	33% Z
		700,000	325,000	90,000	415,000	285,000	41%

V. Funding transferred to beneficiaries

W. One invoice received. Awaiting another order.

X. Hex River Valley to register as member under Touwsriver Tourism due to registration challenges. Worcester Tourism to receive their funding once CSD registration finalised.

Y. One Invoice for Tulbagh Tourism submitted. Ceres & Wolseley Tourism to register under Witzenberg Tourism and funds to be paid in January 2023.

Z. Veriment to be submitted to rectify budgeted amount.

TOTAL: LOCAL ECONOMIC DEVELOPMENT

3,355,000	345,000	160,000	505,000	2,850,000	85%
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TOURISM

Tourism training

Tourism Training_Stellenbosch	20210706012528 Professional Staff	200,000	189,600	-	189,600	10,400	5% A
Tourism Training_Stellenbosch	20210706012722 Catering Services	10,000	-	-	-	10,000	100% B
Tourism Training_Drakenstein	20210706012519 Professional Staff	200,000	103,200	-	103,200	96,800	48% C
Tourism Training_Drakenstein	20210706012703 Catering Services	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	20210706012511 Professional Staff	200,000	64,800	-	64,800	135,200	68% E
Tourism Training_Breede Valley	20210706012702 Catering Services	8,300	3,600	-	3,600	4,700	57% F
Tourism Training_Witzenberg	20210706012518 Professional Staff	100,000	64,800	-	64,800	35,200	35% G
Tourism Training_Witzenberg	20210706012701 Catering Services	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	20210706012532 Professional Staff	200,000	64,800	-	64,800	135,200	68% I
Tourism Training_Langeberg	20210706012727 Catering Services	15,000	-	-	-	15,000	100% J
		950,000	490,800	-	490,800	459,200	48%

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	20210706013697 Events	6,000	-	-	-	6,000	100% K
	20210706013925 Hire Charges	12,000	4,250	-	4,250	7,750	65%
	20210706012637 Artists and Performers	2,000	1,850	-	1,850	150	8%
	20210706012818 Stage and Sound Crew	3,000	-	-	-	3,000	100%
	20210706012765 Catering Services	10,000	8,970	-	8,970	1,030	10%
	20210706012649 Audio-visual Services	3,000	3,000	-	3,000	-	0%
		36,000	18,070	-	18,070	17,930	50%

K. Project completed. Available funds can be utilised as savings

Mayoral Tourism Awards	20210706013926 Hire Charges	35,000	11,825	-	11,825	23,175	66% L
		35,000	11,825	-	11,825	23,175	66%

L. Project completed. Available funds can be utilised for additional tourism training

TOTAL: TOURISM MONTH

71,000	29,895	-	29,895	41,105	58%
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PROJECTS - OCTOBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals								
Hex Valley Tourism	20220705055421 Tourism	20,000	-	-	-	20,000	100%	M
Franschoek Wine Valley	20220705055415 Tourism	20,000	-	-	-	20,000	100%	N
DLTA Wellington	20220705055420 Tourism	20,000	-	-	-	20,000	100%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	20220705055418 Tourism	20,000	-	-	-	20,000	100%	P
Visit Stellenbosch (Educationals)	20220705055409 Tourism	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	20210706014025 Tourism	20,000	-	-	-	20,000	100%	R
Breedekloof Wine & Tourism	20210706014042 Tourism	20,000	-	-	-	20,000	100%	S
Worcester Wine & Olive Tourism	20210706014065 Tourism	20,000	-	20,000	20,000	-	0%	T
Tulbagh Wine & Tourism	20210706014041 Tourism	20,000	20,000	-	20,000	-	0%	U
Wolseley Tourism	20210706014024 Tourism	20,000	-	-	-	20,000	100%	V
Ceres Tourism	20210706014060 Tourism	20,000	-	-	-	20,000	100%	W
McGregor Tourism	20210706014023 Tourism	20,000	-	-	-	20,000	100%	X
Robertson Tourism Office	20210706014047 Tourism	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	20210706014022 Tourism	20,000	-	14,000	14,000	6,000	30%	Z
Touwsriver tourism	20210706014046 Tourism	20,000	-	-	-	20,000	100%	AA
		300,000	40,000	34,000	74,000	226,000	75%	

- M. SLA is in the process of being finalized.**
- N. SLA is in the process of being finalized.**
- O. Order number obtained, await invoice for payment**
- P. SLA is in the process of being finalized.**
- Q. Order number obtained, await invoice for payment**
- R. SLA is in the process of being finalized.**
- S. SLA is in the process of being finalized.**
- T. Project completed**
- U. Project completed**
- V. SLA is in the process of being finalized.**
- W. SLA is in the process of being finalized.**
- X. SLA is in the process of being finalized.**
- Y. Project completed**
- Z. Project completed**
- AA. Awaiting signed SLA from Service provider**

LTA Projects								
LTA Projects_Stellenbosch	20210706014026 Tourism	90,000	30,000	-	30,000	60,000	67%	BB
LTA Projects_Drakenstein	20210706014029 Tourism	60,000	-	-	-	60,000	100%	CC
LTA Projects_Breede Valley	20210706014032 Tourism	120,000	-	30,000	30,000	90,000	75%	DD
LTA Projects_Witzenberg	20210706014036 Tourism	90,000	-	-	-	90,000	100%	EE
LTA Projects_Langeberg	20210706014031 Tourism	90,000	45,000	-	45,000	45,000	50%	FF
		450,000	75,000	30,000	105,000	345,000	77%	

- BB. Awaiting order numbers**
- CC. SLAs are still in process**
- DD. Awaiting order numbers**
- EE. Will be processed after adjustments budget as names need to be changed on the Sec 17 (3)(i) list**
- FF. Project in progress**

Tourism Campaign								
	20180704051102 Achievements and Awards	20,000	5,145	-	5,145	14,855	74%	GG
	20180704051118 Gifts and Promotional Items	29,000	-	-	-	29,000	100%	
	20170601023068 Events	20,000	-	-	-	20,000	100%	
	20210310003154 Radio and TV Transmissions	439,000	164,745	255,606	420,351	18,649	4%	
	20180704050805 Catering Services	20,000	20,000	-	20,000	-	0%	
		528,000	189,890	255,606	445,496	82,504	16%	

PROJECTS - OCTOBER 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	20220705055411 Tourism	17,800	-	-	17,800	100% A	
Heritage Farm Fair	20220705055410 Tourism	17,800	-	-	17,800	100% B	
Christmas Market	20220705055412 Tourism	17,800	-	-	17,800	100% C	
Boss Breakfast Event	20220705055423 Tourism	17,800	-	-	17,800	100% D	
Zwelethemba Heritage Picnic	20220705055424 Tourism	17,800	17,800	17,800	-	0% E	
Robertson Fermentable Festival	20220705055417 Tourism	14,000	14,000	14,000	-	0% F	
Robertson Heritage Festival	20220705055403 Tourism	14,000	-	14,000	-	0% G	
Christmas Night market	20220705055408 Tourism	14,000	-	14,000	-	0% H	
Celebrating the Arts	20220705055419 Tourism	14,000	14,000	14,000	-	0% I	
McGregor Bake off	20220705055414 Tourism	14,000	14,000	14,000	-	0% J	
Eseltjesrus Donkey Sanctuary Book Fair	20220705055413 Tourism	14,000	14,000	14,000	-	0% K	
Kayamandi GoService providerel Choir	20210706014053 Tourism	18,000	18,000	18,000	-	0% L	
Youth Cultural Festival	20210706014043 Tourism	-	-	-	-	0% M	
Franschoek arts and Culture festival	20210706014034 Tourism	18,000	18,000	18,000	-	0% N	
Montagu Art Deco Festival	20210706014045 Tourism	14,000	14,000	14,000	-	0% O	
Montagu Book Festival	20210706014033 Tourism	14,000	14,000	14,000	-	0% P	
Montagu Local is Lekker Indaba	20210706014044 Tourism	14,000	14,000	14,000	-	0% Q	
The Hills Challenge Mountain Bike & Trail Run	20210706014040 Tourism	14,000	-	-	14,000	100% R	
Montagu Youth Arts Festival 2021	20210706014049 Tourism	14,000	14,000	14,000	-	0% S	
Witzenville Festival Faire	20210706014039 Tourism	15,000	15,000	15,000	-	0% T	
Tulbagh Vintage and Wine Faire	20210706014064 Tourism	15,000	15,000	15,000	-	0% U	
Christmas in Winter	20210706014055 Tourism	15,000	15,000	15,000	-	0% V	
Ceres Heritage Festival	20210706014063 Tourism	15,000	-	-	15,000	100% W	
The Ceres Mitcells pass Half Marathon	20210706014038 Tourism	15,000	15,000	15,000	-	0% X	
Ceres Cherry Fair	20210706014062 Tourism	15,000	-	-	15,000	100% Y	
Ceres Jazz Festival	20210706014037 Tourism	15,000	-	-	15,000	100% Z	
Lokxion Foundation	20220829984319 Tourism	18,000	18,000	18,000	-	0% AA	
Siph'impendulo Youth Development	20220829984458 Tourism	18,000	18,000	18,000	-	0% BB	
Paarl Wine Route 50 Year Celebration	20221013054347 TOURISM	19,000	19,000	19,000	-	0% CC	
Cape Wine 2022	20221017050836 TOURISM	19,000	19,000	19,000	-	0% DD	
Wellington Wine Route Long Table	20221021023831 TOURISM	19,000	-	-	19,000	100% EE	
		477,000	299,800	28,000	327,800	149,200	31%

- A. SLA still in process
- B. SLA still in process
- C. The project was incorrectly included; virement to be done to shift funds to the appropriate project.
- 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. The project was incorrectly included; virement to be done to shift funds to the appropriate project.
- 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
- Y. SLA in process
- Z. SLA in process
- AA. Project completed
- BB. Project completed
- CC. Project completed
- DD. Project completed
- EE. SLA in process

PROJECTS - OCTOBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Township Tourism						
Township Tourism_Stellenbosch	20210706012578 Project Management	50,000	32,200	-	32,200	17,800 36% DD
Township Tourism_Drakenstein	20210706012597 Project Management	100,000	-	-	100,000	100% EE
Township Tourism_Breede Valley	20210706012592 Project Management	100,000	-	96,813	96,813	3,187 3% FF
Township Tourism_Witzenberg	20210706012596 Project Management	50,000	1,600	-	1,600	48,400 97% GG
Township Tourism_Worcester Tourism	20220705055422 Tourism	50,000	-	50,000	50,000	- 0% HH
Township Tourism_Drakenstein	20220705055416 Tourism	150,000	-	-	150,000	100%
		500,000	33,800	146,813	180,613	319,387 64%

- DD. Marketing collateral being processed**
- EE. Marketing collateral still in process**
- FF. Order issued, awaiting for invoices**
- GG. Experiencing issues with CSD**
- HH. SLA signed and awaiting order number**

TOTAL: TOURISM **3,276,000 1,159,185 494,419 1,653,604 1,622,396 50%**

LAND-USE AND Service providerATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	20220705054704 Alien Vegetation Control	507,500	-	-	-	507,500 100% A
Invasive Alien Vegetation_Drakenstein	20220705054703 Alien Vegetation Control	507,500	-	-	-	507,500 100% B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	20210706012461 Alien Vegetation Control	369,000	-	-	-	369,000 100% C
Invasive Alien Vegetation_Langeberg	20220302052959 Alien Vegetation Control	94,500	-	-	-	94,500 100% D
Invasive Alien Vegetation_Witzenberg	20210706012468 Alien Vegetation Control	507,500	-	-	-	507,500 100% E
		1,986,000	-	-	-	1,986,000 100%

A-E. Tender closed 9 September 2022 and is in the evaluation process

River Rehabilitation

20170601022895 Alien Vegetation Control	100,000	-	-	-	100,000	100% F
	100,000	-	-	-	100,000	100%

F. Tender closed 9 September 2022 and is in the evaluation process

TOTAL: LAND-USE AND Service providerATIAL PLANNING **2,086,000 - - - 2,086,000 100%**

PROJECTS

Infrastructure Rural Area Farmers

20220705055400 Farmer Support Households (Cash)	1,000,000	27,000	18,000	45,000	955,000	96% A
	1,000,000	27,000	18,000	45,000	955,000	96%

A. Letters sent to successful applicants and awaiting installation to follow

Provision of water to Schools

Provision of water to schools_Breedevalley	20220705055401 Farmer Support Households (Cash)	150,000	-	-	-	150,000 100% B
Provision of water to schools_Witzenberg	20220705055399 Farmer Support Households (Cash)	150,000	-	-	-	150,000 100% C
Provision of Water Schools_Langeberg	20220705055394 Farmer Support Households (Cash)	200,000	-	-	-	200,000 100% D
		500,000	-	-	-	500,000 100%

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 - OCTOBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Upgrade of Sport Facilities							
Construction of Clubhouses_Witzenberg	20210706014002 SPORT AND RECREATION	550,000	-	-	-	550,000	100% E
Construction of Clubhouses_Breede Valley	20220705055357 SPORT AND RECREATION	530,000	-	-	-	530,000	100% F
Construction of Netball Court_Drakenstein	20210706014000 SPORT AND RECREATION	600,000	-	-	-	600,000	100% G
Construction of Netball Court_Langeberg	20210706013998 SPORT AND RECREATION	600,000	-	-	-	600,000	100% H
Building Plans	20220705055356 SPORT AND RECREATION	12,000	-	-	-	12,000	100% I
Service providerrinkler systems Langeberg	20220228054219 SPORT AND RECREATION	300,000	-	-	-	300,000	100% J
Service providerrinkler systems_Breedevalley	20220228054218 SPORT AND RECREATION	100,000	-	-	-	100,000	100% K
		<u>2,692,000</u>	-	-	-	<u>2,692,000</u>	<u>100%</u>
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							
Clearing of Road Reserves							
Clearing of Road Reserves_Witzenberg	20220705054706 Clearing and Grass Cutting Services	343,000	-	-	-	343,000	100% L
Clearing of Road Reserves_Langeberg	20220228054113 Clearing and Grass Cutting Services	240,000	-	-	-	240,000	100% M
Clearing of Road Reserves_Stellenbosch	20220705054705 Clearing and Grass Cutting Services	37,000	-	-	-	37,000	100% N
Clearing of Road Reserves_Breede Valley	20210706012496 Clearing and Grass Cutting Services	260,000	-	-	-	260,000	100% O
Clearing of Road Reserves_Drakenstein	20220228054112 Clearing and Grass Cutting Services	220,000	-	138,302	138,302	81,698	37% P
Clearing of Road Reserves_Stellenbosch_EPWP	20210706012495 Clearing and Grass Cutting Services	200,000	19,295	87,374	106,669	93,331	47% Q
		<u>1,300,000</u>	<u>19,295</u>	<u>225,676</u>	<u>244,971</u>	<u>1,055,029</u>	<u>81%</u>
L. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closed on 23 September 2022, awaiting evaluation.							
M. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closed on 23 September 2022, awaiting evaluation.							
N. The first tender was awarded, awaiting approval documentation. The second tender closed on 23 September 2022, awaiting evaluation							
O. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closed on 23 September 2022, awaiting evaluation							
P. The first tender was awarded, awaiting approval documentation. The second tender closed on 23 September 2022, awaiting evaluation							
Q. The first tender was awarded, awaiting approval documentation. The second tender closed on 23 September 2022, awaiting evaluation.							
TOTAL: PROJECTS AND HOUSING		<u>5,492,000</u>	<u>46,295</u>	<u>243,676</u>	<u>289,971</u>	<u>5,202,029</u>	<u>95%</u>
PUBLIC TRANSPORT REGULATION							
Road Safety Education							
Learner Peak Caps	20210706013429 Gifts and Promotional Items	300,000	199,955	-	199,955	100,045	33% A
Smart Shopper Bags	20210706013431 Gifts and Promotional Items	78,000	-	-	-	78,000	100% B
Cooler / Lunch Boxes	20210706013428 Gifts and Promotional Items	50,000	-	-	-	50,000	100% C
TranService providerort Month Event	20210706012581 Project Management	500,000	490,000	-	490,000	10,000	2% D
		<u>928,000</u>	<u>689,955</u>	-	<u>689,955</u>	<u>238,045</u>	<u>26%</u>
A. Tender closed on 04 November 2022, currently in evaluation phase							
B. Tender closed on 04 November 2022, currently in evaluation phase							
C. Tender closed on 04 November 2022, currently in evaluation phase							
D. Transport Month wash held on 1 & 8 October 2022							
Sidewalks and Embayments							
	20181207004243 Standard Rated	200,000	-	-	-	200,000	100%
	20170626053207 Civil	2,000,000	-	-	-	2,000,000	100%
		<u>2,200,000</u>	-	-	-	<u>2,200,000</u>	<u>100%</u>
E. Tender advertised on 5 August 2022 with closing date 26 August 2022; currently being evaluated							
TOTAL: PUBLIC TRANSPORT REGULATION		<u>3,128,000</u>	<u>689,955</u>	-	<u>689,955</u>	<u>2,438,045</u>	<u>78%</u>

PROJECTS - OCTOBER 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	20210706012527 Professional Staff	21,000	-	21,000	21,000	-	0% A
Health & Hygiene Education - Drakenstein	20210706012526 Professional Staff	20,000	8,556	11,460	20,016	16	0% B
Health & Hygiene Education - Langeberg	20210706012524 Professional Staff	20,000	7,222	12,780	20,002	2	0% C
Health & Hygiene Education - Stellenbosch	20210706012510 Professional Staff	5,000	-	5,000	5,000	-	0% D
Health & Hygiene Education - Witzenberg	20210706012509 Professional Staff	24,000	-	24,000	24,000	-	0% E
Subsidy allocations Breede Valley	20210706014018 Farmer Support Households (Cash)	174,000	-	-	-	174,000	100% F
Subsidy allocations Drakenstein	20210706014014 Farmer Support Households (Cash)	126,000	35,000	-	35,000	91,000	72% G
Subsidy allocations Langeberg	20210706014016 Farmer Support Households (Cash)	126,000	26,000	45,000	71,000	55,000	44% H
Subsidy allocations Stellenbosch	20210706014013 Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	20210706014015 Farmer Support Households (Cash)	157,000	-	-	-	157,000	100% J
Hot Spot Interventions Drakenstein	20210706014017 Farmer Support Households (Cash)	80,000	-	-	-	80,000	100% K
Hot Spot providerot Interventions Witzenberg	20220705055402 Farmer Support Households (Cash)	102,000	-	-	-	102,000	100% L
Hot Spot Interventions Langeberg	20210706014011 Farmer Support Households (Cash)	100,000	-	-	-	100,000	100% M
		1,000,000	76,779	119,240	196,019	803,981	80%
A. Order has been issued							
B. Three properties served							
C. Three properties served							
D. Order has been issued							
E. Order has been issued							
F. No subsidies claims received							
G. One subsidy claim received and processed							
H. Four subsidy claims received and processed							
I. No subsidies claims received							
J. No subsidies claims received							
K. Awaiting bid evaluation							
L. Awaiting bid evaluation							
M. Awaiting bid evaluation							
Annual Environmental Health Educ. Prog.							
	20170601023087 Gifts and Promotional Items	17,440	2,262	-	2,262	15,178	87% N
	20170601023088 Printing, Publications and Books	37,437	1,105	-	1,105	36,332	97%
Pre-Production District Wide	20210706012633 Artists and Performers	194,500	-	155,000	155,000	39,500	20% O
Theatre Performances Breede Valley	20210706012634 Artists and Performers	60,480	-	-	-	60,480	100% P
Theatre Performances Drakenstein	20210706012632 Artists and Performers	60,480	-	-	-	60,480	100% Q
Theatre Performances Langeberg	20210706012639 Artists and Performers	45,360	-	-	-	45,360	100% R
Theatre Performances Stellenbosch	20210706012635 Artists and Performers	60,480	-	-	-	60,480	100% S
Theatre Performances Witzenberg	20210706012638 Artists and Performers	45,360	-	-	-	45,360	100% T
		521,537	3,367	155,000	158,367	363,170	70%
N. Assessing needs							
O. Order issued							
P. Preproduction completed							
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		1,521,537	80,145	274,240	354,385	1,167,152	77%

PROJECTS - OCTOBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT						
Skills Development						
Drivers Licence	20210706012530 Professional Staff	150,000	-	-	150,000	100% A
		150,000	-	-	150,000	100%
A. Project will be implemented in quarter 3 in Witzenberg						
HIV/AIDS						
Aids Day Event						
	20220705054712 Professional Staff	2,000	-	-	2,000	100%
	20220705054736 Audio-visual Services	2,200	-	-	2,200	100%
	20220705054743 Catering Services	30,700	-	6,500	24,200	79%
	20220705055148 Standard Rated	8,200	1,639	-	6,561	80%
	20220705055186 Gifts and Promotional Items	5,000	-	-	5,000	100%
	20220705055232 Events	5,000	-	-	5,000	100%
		53,100	1,639	6,500	44,961	85%
B. Project will be implemented 1st of December 2022						
Aids Awareness programmes: District wide						
	20220705054764 Catering Services	15,000	10,000	2,000	3,000	20%
	20220705055256 Events	20,000	-	-	20,000	100%
		35,000	10,000	2,000	23,000	66%
C. Project will be implemented in November and December 2022						
16 days of Activism Launch						
	20220705054745 Catering Services	15,000	-	-	15,000	100%
	20220705055244 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	11,639	8,500	102,361	84%
ELDERLY						
Active Age Programme District wide						
	20220705054741 Catering Services	26,000	8,960	-	17,040	66%
	20220705054791 Stage and Sound Crew	1,600	-	-	1,600	100%
	20220705055250 Events	20,000	19,861	-	139	1%
		47,600	28,821	-	18,779	39%
E. A number of programmes will be implemented in November 2022						
District Golden Games Event						
	20220705054766 Catering Services	89,000	-	-	89,000	100%
	20220705054788 Stage and Sound Crew	5,000	-	-	5,000	100%
	20220705055176 Achievements and Awards	20,000	-	-	20,000	100%
	20220705055240 Events	30,000	-	-	30,000	100%
		144,000	-	-	144,000	100%
F. The District golden games will be in April 2023; WPQ						
Elderly Grant in Aid						
	20220705055380 Old Age Grant	150,640	150,000	-	640	0%
		150,640	150,000	-	640	0%
G. The funds are transferred to the beneficiary						
TOTAL: ELDERLY		342,240	178,821	-	163,419	48%

PROJECTS - OCTOBER 2022

Item description		Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN							
Families and Children A							
	20220705054765 Catering Services	47,000	44,044	2,850	46,894	106	0%
	20220705054774 Interior Decorator	6,800	-	-	-	6,800	100%
	20220705054780 Plants, Flowers and Other Decorations	2,700	-	-	-	2,700	100%
	20220705055255 Events	30,000	25,331	-	25,331	4,669	16%
		<u>86,500</u>	<u>69,375</u>	<u>2,850</u>	<u>72,225</u>	<u>14,275</u>	<u>17%</u>
A. A number of programmes will be implemented in November and December 2022							
Holiday Programmes B							
	20220705054753 Catering Services	43,500	18,410	6,900	25,310	18,190	42%
	20220705054784 Stage and Sound Crew	3,000	-	-	-	3,000	100%
	20220705055229 Events	70,000	59,622	8,423	68,045	1,955	3%
		<u>116,500</u>	<u>78,032</u>	<u>15,323</u>	<u>93,355</u>	<u>23,145</u>	<u>20%</u>
B. The project commenced in July and the rest of the project will be implemented in November and December 2022							
Substance Abuse Awareness C							
	20220705054738 Audio-visual Services	3,000	-	2,300	2,300	700	23%
	20220705054744 Catering Services	32,300	8,000	12,000	20,000	12,300	38%
	20220705055234 Events	30,000	29,706	-	29,706	294	1%
		<u>65,300</u>	<u>37,706</u>	<u>14,300</u>	<u>52,006</u>	<u>13,294</u>	<u>20%</u>
C. A part of the project will be implemented in November and December 2022							
Victim Empowerment Programmes D							
	20220705054767 Catering Services	60,000	14,725	29,554	44,279	15,721	26%
	20220705055242 Events	30,000	11,192	13,141	24,333	5,667	19%
		<u>90,000</u>	<u>25,917</u>	<u>42,695</u>	<u>68,612</u>	<u>21,388</u>	<u>24%</u>
D. A part of the project will be implemented in November 2022							
Teenage Pregnancy E							
	20220705054757 Catering Services	15,700	13,850	-	13,850	1,850	12%
	20220705055243 Events	10,000	6,067	-	6,067	3,933	39%
		<u>25,700</u>	<u>19,917</u>	<u>-</u>	<u>19,917</u>	<u>5,783</u>	<u>23%</u>
E. A number of the Teenage Pregnancy programmes were implemented in July and rest will be implemented in November 2022							
Life skills workshops F							
	20220705054733 Audio-visual Services	3,000	-	-	-	3,000	100%
	20220705054752 Catering Services	10,600	9,450	-	9,450	1,150	11%
	20220705055254 Events	33,400	14,435	7,791	22,226	11,174	33%
		<u>47,000</u>	<u>23,885</u>	<u>7,791</u>	<u>31,676</u>	<u>15,324</u>	<u>33%</u>
F. Life skills workshop will be implemented in November 2022							
Educational Excursions: District Wide G							
	20220705054768 Catering Services	12,200	12,200	-	12,200	-	0%
	20220705055166 Zero Rated	1,800	-	-	-	1,800	100%
	20220705055241 Events	56,500	24,895	28,428	53,323	3,177	6%
		<u>70,500</u>	<u>37,095</u>	<u>28,428</u>	<u>65,523</u>	<u>4,977</u>	<u>7%</u>
G. A number of the excursions will be implemented in November and December 2022							
Sanitary Ware H							
	20220705055146 Standard Rated	100,000	-	99,996	99,996	4	0%
		<u>100,000</u>	<u>-</u>	<u>99,996</u>	<u>99,996</u>	<u>4</u>	<u>0%</u>
H. The sanitary ware will be implemented in quarter 3; 2023 WPQ							
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>291,927</u>	<u>211,384</u>	<u>503,311</u>	<u>98,189</u>	<u>16%</u>

PROJECTS - OCTOBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	20220705055351 Community and Social Services	64,714	58,820	-	58,820	5,894	9%	A
ECD Grant_Witzenberg	20220705055350 Community and Social Services	5,882	5,882	-	5,882	-	0%	B
ECD Grant_Drakenstein	20220705055348 Community and Social Services	47,056	47,056	-	47,056	-	0%	C
ECD Grant_Stellenbosch	20220705055349 Community and Social Services	82,348	70,584	11,764	82,348	-	0%	D
		<u>200,000</u>	<u>182,342</u>	<u>11,764</u>	<u>194,106</u>	<u>5,894</u>	<u>3%</u>	
<p>A. Funds transferred to beneficiary B. Funds transferred to beneficiary C. Funds transferred to beneficiary D. Funds transferred to beneficiary</p>								
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	20220708003813 Social Relief	87,926	79,998	-	79,998	7,928	9%	A
Community Support Grant_Drakenstein	20220708004140 Social Relief	153,852	66,665	-	66,665	87,187	57%	B
Community Support Grant_Langeberg	20220708004504 Social Relief	71,284	53,332	-	53,332	17,952	25%	C
Community Support Grant_Witzenberg	20220705055392 Social Relief	51,284	39,999	-	39,999	11,285	22%	D
Community Support Grant_Stellenbosch	20220708005045 Social Relief	35,654	26,666	-	26,666	8,988	25%	E
		<u>400,000</u>	<u>266,660</u>	<u>-</u>	<u>266,660</u>	<u>133,340</u>	<u>33%</u>	
<p>A. Awaiting finance to pay the beneficiaries B. Awaiting finance to pay the beneficiaries C. Awaiting finance to pay the beneficiaries D. Witzenberg will be paid in March 2023 after the February Adjustments Budget E. Awaiting finance to pay the beneficiaries</p>								
YOUTH								
Youth Day								
	20220705055189 Gifts and Promotional Items	10,000	-	-	-	10,000	100%	A
	20220705055231 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								
	20220705054715 Translators, Scribes and Editors	9,000	-	-	-	9,000	100%	B
	20220705054735 Audio-visual Services	10,000	-	-	-	10,000	100%	
	20220705054755 Catering Services	120,000	-	-	-	120,000	100%	
	20220705054773 Interior Decorator	10,550	-	-	-	10,550	100%	
	20220705054781 Plants, Flowers and Other Decorations	16,450	-	-	-	16,450	100%	
	20220705054787 Stage and Sound Crew	5,000	-	-	-	5,000	100%	
	20220705055182 Gifts and Promotional Items	50,000	-	-	-	50,000	100%	
	20220705055208 Printing, Publications and Books	5,000	4,664	-	4,664	336	7%	
	20220705055295 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 implemented in February 2023</p>								
Career Exhibitions								
	20220705054737 Audio-visual Services	2,600	-	-	-	2,600	100%	C
	20220705055245 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 implemented in February 2023</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 - OCTOBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN								
Sexual offence Awareness campaign								A
	20220705054746 Catering Services	29,000	23,800	-	23,800	5,200	18%	
	20220705055151 Standard Rated	16,000	-	-	-	16,000	100%	
	20220705055233 Events	20,000	-	-	-	20,000	100%	
		65,000	23,800	-	23,800	41,200	63%	
A. Events will be held in November and December 2022								
Women's Day Event								
	20220705054711 Professional Staff	2,000	-	-	-	2,000	100%	B
	20220705054739 Audio-visual Services	750	-	-	-	750	100%	
	20220705054747 Catering Services	22,940	20,970	-	20,970	1,970	9%	
	20220705054783 Stage and Sound Crew	1,200	-	-	-	1,200	100%	
	20220705055248 Events	10,000	-	-	-	10,000	100%	
		36,890	20,970	-	20,970	15,920	43%	
B. The project is completed								
TOTAL: WOMEN		101,890	44,770	-	44,770	57,120	56%	
TOTAL: SOCIAL DEVELOPMENT		2,370,030	1,009,770	246,810	1,256,580	1,113,450	47%	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events								
	20220705054751 Catering Services	224,000	157,565	51,875	209,440	14,560	7%	A
	20220705054785 Stage and Sound Crew	84,000	27,400	19,910	47,310	36,690	44%	
	20220705055175 Achievements and Awards	159,500	104,617	41,450	146,067	13,433	8%	
	20220705055190 Gifts and Promotional Items	14,600	3,689	-	3,689	10,911	75%	
	20220705055253 Events	266,800	185,589	70,755	256,344	10,456	4%	
		748,900	478,860	183,990	662,850	86,050	11%	
A. Sport, recreation and cultural programmes were implemented, other programmes are planned for November and December 2022								
Sport and Rec support grant_Clubs_Witzenberg	20220705055362 Sport and Recreation	106,352	105,328	-	105,328	1,024	1%	B
Sport and Rec support grant_Clubs_Langeberg	20220705055359 Sport and Recreation	78,996	78,996	-	78,996	-	0%	C
Sport and Rec support grant_Clubs_Stellenbosch	20220705055360 Sport and Recreation	289,652	289,652	-	289,652	-	0%	D
Sport and Rec support grant_Clubs_Drakenstein	20220705055358 Sport and Recreation	131,660	131,660	-	131,660	-	0%	E
Sport and Rec support grant_Clubs_Breedee Valley	20220705055361 Sport and Recreation	210,656	180,610	-	180,610	30,046	14%	F
Cape Winelands Sport Council	20210706014067 Sport Councils	156,400	143,390	13,000	156,390	10	0%	G
Cape Winelands Sport Council	20221030993140 Catering Services	43,600	-	20,550	20,550	23,050	53%	G
Cape Winelands Farmworkers Association	20220705055363 Cape Winelands Farmworkers Association	340	-	-	-	340	100%	H
SAFA Cape winelands	20220705055431 Sport Councils	100,000	86,427	-	86,427	13,573	14%	I
Boland Cricket	20220705055425 Sport Councils	500,000	500,000	-	500,000	-	0%	J
Drakenstein General Club	20220705055430 Sport Councils	100,000	-	-	-	100,000	100%	K
Boland Rugby Union	20220705055432 Boland Rugby	344	-	-	-	344	100%	L
		1,718,000	1,516,063	33,550	1,549,613	168,387	10%	
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 project is completed								
J. Funds transferred to beneficiary								
K. The project will be implemented in quarter 3								
L. The project is completed								

PROJECTS - OCTOBER 2022

	Item description	Original Budget (Incl.			Total	Available	% Avail	
		Virements)	Act.Exp	Committed				
Vlakkie Cricket								
	20220705054748 Catering Services	30,000	21,720	-	21,720	8,280	28%	M
	20220705055173 Achievements and Awards	5,000	-	-	-	5,000	100%	
	20220705055251 Events	50,000	8,758	5,791	14,549	35,451	71%	
		85,000	30,478	5,791	36,269	48,731	57%	
M. Programmes will be implemented in November and December 2022								
Business Againts Crime								
	20220705054760 Catering Services	30,000	29,066	-	29,066	934	3%	N
	20220705054789 Stage and Sound Crew	10,000	2,250	3,750	6,000	4,000	40%	
	20210706013382 Achievements and Awards	6,000	-	-	-	6,000	100%	
	20220705055237 Events	51,000	44,025	4,422	48,447	2,553	5%	
		97,000	75,341	8,172	83,513	13,487	14%	
N. Business against crime programmes will be implemented in November 2022								
Tug of War								
	20220705054749 Catering Services	25,000	10,500	-	10,500	14,500	58%	O
	20210706012832 Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	20220705055174 Achievements and Awards	5,000	-	-	-	5,000	100%	
	20220705055252 Events	40,000	34,714	-	34,714	5,286	13%	
		80,000	45,214	-	45,214	34,786	43%	
O. Grassroots programmes will be implemented in November and December 2022								
Easter Tournament								
	20220705054732 Audio-visual Services	20,000	-	-	-	20,000	100%	P
	20220705054763 Catering Services	61,000	-	-	-	61,000	100%	
	20220705055177 Achievements and Awards	33,320	-	-	-	33,320	100%	
	20220705055238 Events	24,000	-	-	-	24,000	100%	
		138,320	-	-	-	138,320	100%	
P. Easter tournaments will be implemented in quarter 4								
Drama Festival								
	20220705054750 Catering Services	30,000	19,215	9,400	28,615	1,385	5%	Q
	20220705054786 Stage and Sound Crew	5,200	-	-	-	5,200	100%	
	20220705055249 Events	30,000	8,786	17,689	26,475	3,525	12%	
		65,200	28,001	27,089	55,090	10,110	16%	
Q. Arts and Culture programmes will be implemented in November 2022								
Rieldans								
	20220705054762 Catering Services	20,000	2,410	3,000	5,410	14,590	73%	R
	20220705054792 Stage and Sound Crew	-	-	-	-	-	#DIV/0!	
	20220705055236 Events	40,000	12,134	-	12,134	27,866	70%	
		60,000	14,544	3,000	17,544	42,456	71%	
R. Will be implemented in November 2022								
TOTAL: SPORT, RECREATION AND CULTURE		2,992,420	2,188,502	261,592	2,450,093	542,327	18%	
Disabled								
	20220705054761 Catering Services	40,000	21,270	-	21,270	18,730	47%	A
	20220705054790 Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	20220705055239 Events	66,000	5,021	24,638	29,659	36,341	55%	
		116,000	26,291	24,638	50,929	65,071	56%	
A. The events will be implemented on the 3rd of December 2022								
Disability Grant_Breede Valley	20220707991933 Disability Grant	61,875	61,875	-	61,875	-	0%	B
Disability Grant_Stellenbosch	20220705055373 Disability Grant	20,625	20,625	-	20,625	-	0%	C
Disability Grant_Drakenstein	20220707992548 Disability Grant	97,500	97,500	-	97,500	-	0%	D
Disabled adult diapers	20220705055143 Standard Rated	100,000	-	-	-	100,000	100%	E
		280,000	180,000	-	180,000	100,000	36%	
B. The project is completed								
C. The project is completed								
D. The project is completed								
E. Adult Diapers will be implemented in quarter 3; WPQ								
TOTAL: DISABLED		396,000	206,291	24,638	230,929	165,071	42%	
TOTAL: RURAL DEVELOPMENT		3,388,420	2,394,792	286,229	2,681,022	707,398	21%	
TOTAL PROJECTS		24,616,987	5,725,143	1,705,374	7,430,518	17,186,469	70%	

OPERATING REVENUE BY SOURCE - OCTOBER 2022

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 October 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	18,810	2,580	-16,230	-86%	9,029	80,587	-71,558	-89%
Interest earned - external investments	43,000,000	1,078,026	1,385,858	307,832	29%	3,108,772	2,263,879	844,893	37%
Service Charges	120,000	-	-	-	0%	-	3,830	-3,830	0%
Government grants & subsidies	260,243,900	104,489	216,249	111,760	107%	98,718,776	103,142,588	-4,423,812	-4%
Other revenue	123,475,680	12,870,121	901,605	-11,968,516	-93%	29,869,533	30,171,968	-302,435	-1%
Total Revenue	427,079,580	14,071,446	2,506,291	-11,565,155	-82%	131,706,110	135,662,852	-3,956,742	-3%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

OCTOBER 2022

	OCTOBER	SEPTEMBER	ORIGINAL BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	10,739,146	10,500,463	138,075,296	43,156,678
PENSION AND UIF	1,926,621	1,936,499	24,569,872	7,728,766
MEDICAL AID FUND CONTRIBUTION	1,071,527	1,076,534	14,731,356	4,311,001
OVERTIME: STRUCTURED	788,899	608,640	5,298,983	1,921,050
BONUS	191,098	156,684	10,778,355	461,775
BONUSES	-	-	670,420	-
TRAVEL OR MOTOR VEHICLE	792,355	860,722	10,338,822	3,312,199
CELLULAR AND TELEPHONE	84,485	61,585	734,001	270,089
HOUSING BENEFITS	404,036	403,743	4,896,518	1,610,110
PAYMENTS IN LIEU OF LEAVE	66,323	3,954	4,676,095	143,163
LONG SERVICES AWARD	56,441	63,191	4,412,961	513,095
ACTING AND POST RELATED ALLOWANCES	11,511	7,579	262,526	28,295
GROUP LIFE INSURANCE	209,246	210,142	2,739,508	838,714
FIRE BRIGADE	46,788	46,788	474,535	188,052
OTHER BENEFITS AND ALLOWANCES	765,285	764,034	9,187,062	2,537,093
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	508
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	1,116,008	1,131,253	13,824,832	4,486,990
	18,269,897	17,831,940	248,032,721	71,507,580

TRANSFERS AND SUBSIDIES FOR 2022/2023: OCTOBER 2022

	PROJECT	ORIGINAL BUDGET			
		(INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management					
	National Sea Rescue Institute	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,500,000	-	-	1,500,000
		1,530,000	30,000	-	1,500,000
Fire Services					
	Chaplains Alert	50,000	-	-	50,000
	FPA (Fire Protection Association)	250,000	250,000	-	-
		300,000	250,000	-	50,000
Municipal Health Services					
	Subsidy Water and Sanitation (Farms)	910,000	61,000	45,000	804,000
		910,000	61,000	45,000	804,000
Local Economic Development					
	Business Retention Expansion Project	700,000	325,000	90,000	285,000
	Entrepreneurial Seed Funding	500,000	-	-	500,000
	Investment Attraction Programme	680,000	20,000	70,000	590,000
	Small Farmer Support Programme	500,000	-	-	500,000
		2,380,000	345,000	160,000	1,875,000
Tourism					
	Educationals	300,000	40,000	34,000	226,000
	LTA Projects	450,000	75,000	30,000	345,000
	Tourism Events	477,000	299,800	28,000	149,200
	Township Tourism	200,000	-	50,000	150,000
		1,427,000	414,800	142,000	870,200
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	-	-
	Clubs	817,316	786,246	-	31,070
	Cape Winelands Farmworkers Association	340	-	-	340
	Boland Cricket	500,000	500,000	-	-
	Cape Winelands Sport Council	156,400	143,390	13,000	10
	SAFA Cape winelands	100,000	86,427	-	13,573
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	344	-	-	344
		1,854,400	1,696,063	13,000	145,337
Social Development					
	Community Project	400,000	266,660	-	133,340
	Early Childhood Dev Grant	200,000	182,342	11,764	5,894
	Elderley grant in aid	150,640	150,000	-	640
		750,640	599,002	11,764	139,874
Projects					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000	27,000	18,000	955,000
	Provision of Water to Schools	500,000	-	-	500,000
	Upgrade of Sport Facilities	2,692,000	-	-	2,692,000
		4,192,000	27,000	18,000	4,147,000
Roads					
	Fencing subsidies	1,000,000	-	-	1,000,000
		1,000,000	-	-	1,000,000
Sundry Exp of council					
	Support to B municipalities	2,500,000	500,000	-	2,000,000
		2,500,000	500,000	-	2,000,000
		16,994,040	3,922,865	389,764	12,681,411

GRANTS AND SUBSIDIES 2022/2023 - OCTOBER 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	68,449,427	182,845,573
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	202,464	797,536
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	494,945	874,055
<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	16,367	58,634
ROADS AGENCY: CAPITAL	2,127,900	-	2,127,900	2,127,900	2,418	2,125,482
	260,243,900	99,423,000	160,820,900	260,243,900	69,165,621	191,078,279

PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	13
Outstanding Specifications	14

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	PUBLIC RELATIONS	DC02 Branding (Gazebos & Banners)	200,000.00
2	Capital	MANAGEMENT: FINANCIAL SERVICES	DC02 Filter Coffee Machines	30,000.00
3	Capital	MANAGEMENT: FINANCIAL SERVICES	DC02 Banners	20,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02 Granite tops in kitchen	30,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02 Kitchen upgrades (New)	110,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades Fire Station Nieuwedrift	50,000.00
7	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades van Reenen Str Robertson	50,000.00
8	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Ablutions Council Chambers CW	50,000.00
9	Capital	BUILDINGS: MAINTENANCE	DC02 Replace grass with paving Trappe street	30,000.00
10	Capital	BUILDINGS: MAINTENANCE	DC02 Storage containers	100,000.00
11	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchen_EBP CW	250,000.00
12	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchens_trappe street	80,000.00
13	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Replacement)	50,000.00
14	Capital	INFORMATION TECHNOLOGY	DC02 Wide Area network hardware	1,500,000.00

R 2,550,000

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
SOUTH AFRICAN LOCAL GOVERNMENT (SALGA)	A GABIER	TASK JOB EVALUATION SYSTEM COSTS FOR 2022	7,205.00	SOLE PROVIDER
SOUTHERN AFRICAN EMERGENCY SERVICES INSTITUTE T/A SAESI	H LOUW	ANNUAL FEES FOR CWDM FIRE AND RESCUE TRAINING ACADEMY	37,268.00	IMPRACTICAL
INSTITUTE OF MUNICIPAL PEOPLE PRACTITIONERS OF SOUTH AFRICA (IMPISA)	G JULIE	REGISTRATION FEES IMPISA CONFERENCE	17,250.00	SOLE PROVIDER
TOTAL:			61,723.00	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
295	<R2000-NO PROCUREMENT:	223,627.72	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
81	3rd PARTY PAYMENT:	7,738,335.63	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
70	COUNCIL POLICY/SUBSIDY:	1,446,166.00	Study Bursaries / Sponsorships / Donations / etc.
2	DEV-REG.36(1)(a)(v) Impractical	380,148.73	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
5	PETTY CASH:	551.94	Mainly small out of pocket refunds.
140	FWPQ - <R30,000 >3 WQ	816,826.68	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
30	FWPQ - >R30,000 >3 WQ	443,898.54	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
15	FWPQ - >R30,000 <3 WQ	504,539.16	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
5	REG.16(c) < 3 WQ	18,139.10	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
3	REG.17(1)(c) < 3 FWPQ	45,795.50	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
61	Sec.110(2)(a) Organ of State	3,142,066.99	Services contracted through Contracts from Other Organs of State.
19	STATUTORY PAYMENTS:	3,478,676.63	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
298	TENDER PROCESS:	11,990,540.23	Acquisitions made in terms of a full tender process on amounts above R 200,000
2	DEV-REG.36(1)(a)(ii) Sole Suppliers	24,455.00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
1026		30,253,767.85	
CAPITAL: Included in Total Procurement		301,364.72	

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	38,727.40
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER'S WIFE: DEPT CORRECT.SER	11,750.00
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
008637	ACVV WELLINGTON	SPOUSE	MAYOR VON SCHLICHT	13,333.00
008114	CC DAVIDS T/A MC SOUND AND LIGHTING	SPOUSE	MARK DAVIDS: WITZENBERG MUNICIPALITY	7,050.00
TOTAL:				263,168.14

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

	Nil			-
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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 THUYNSMA	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 ONLNE	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
D2022/011	TASK JOB EVALUATION SYSTEM COSTS FOR 2022	TECHNICAL SERVICES	F VAN ECK	A GABIER	SOUTH AFRICAN LOCAL GOVERNMENT (SALGA)	086595	07/10/2022	R7,205.00
D2022/012	ANNUAL FEES FOR CWDM FIRE AND RESCUE TRAINING ACADEMY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	SOUTHERN AFRICAN EMERGENCY SERVICES INSTITUTE T/A SAESI	088153	28/09/2022	R37,268.00
D2022/013	REGISTRATION FEES IMPSA CONFERENCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU-RAAN GROENEWALD	G JULIE	INSTITUTE OF MUNICIPAL PEOPLE PRACTITIONERS OF SOUTH AFRICA (IMPSA)	070376	26/10/2022	R17,250.00
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 THUYNSMA	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	DATACENTRIX (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 DELVERY 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

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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
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000.00
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	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
Q2022/007	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	PONESO CONSULTING (PTY) LTD	008602	08/09/2022	R37,200.00
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
Q2022/013	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	30/09/2022	VARIOUS RATES
Q2022/015	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	06/10/2022	R18,503.50
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
Q2022/021A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	28/10/2022	R20,546.74
Q2022/021B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	28/10/2022	R127,129.80
Q2022/024	SUPPLY AND DELIVERY OF CAST ALUMINIUM FURNITURE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	30/09/2022	R100,645.06
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
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702.75
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
Q2022/071	SUPPLY, DELIVER AND INSTALL THREE SECURITY GUARD HOUSES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	07/10/2022	R175,007.00
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/074	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	DRAGER SOUTH AFRICA (PTY) LTD	072631	30/09/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185.00
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/083	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KAI-MA SERVICES (PTY) LTD	008578	03/10/2022	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

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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
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	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE 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

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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 PAPEGAAIRAND 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
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 CWDM'S JURISDICTION	TECHNICAL SERVICES	F VAN ECK	C SWART	ZUTARI (PTY) LTD	008500	28/06/2022	R292,168.48
T2021/090A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	DEAN GARDEN AND CONSTRUCTION	006547	28/06/2022	R203,469.56
T2021/090B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	JR SAMUELS T/A MAIVEN TRADING	007442	28/06/2022	R244,971.13
T2021/090C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	KLAASSEN CLEANING (PTY) LTD	008121	28/06/2022	R254,608.44
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES

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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 THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	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 THUYNSMA	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