

**IN YEAR REPORT FOR THE PERIOD ENDING
30 November 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 - M05 November

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	2 003	5 111	4 230	882	21%	43 000
Transfers and subsidies	-	258 116	258 116	413	99 132	103 302	(4 169)	-4%	258 116
Other own revenue	-	123 836	123 836	18 702	48 581	38 904	9 677	25%	123 836
Total Revenue (excluding capital transfers and contributions)	-	424 952	424 952	21 118	152 824	146 435	6 389	4%	424 952
Employee costs	-	234 208	234 208	25 951	92 972	99 174	(6 202)	-6%	234 208
Remuneration of Councillors	-	13 825	13 825	1 126	5 613	5 760	(147)	-3%	13 825
Depreciation & asset impairment	-	9 561	9 561	-	-	0	(0)	-100%	9 561
Finance charges	-	2 790	2 790	-	-	1 162	(1 162)	-100%	2 790
Materials and bulk purchases	-	19 455	20 016	1 591	4 448	5 056	(608)	-12%	20 016
Transfers and subsidies	-	17 040	15 985	688	4 611	5 505	(894)	-16%	15 985
Other expenditure	-	130 201	130 695	7 752	34 033	34 794	(761)	-2%	130 695
Total Expenditure	-	427 080	427 080	37 108	141 677	151 452	(9 775)	-6%	427 080
Surplus/(Deficit)	-	(2 128)	(2 128)	(15 990)	11 147	(5 017)	16 164	-322%	(2 128)
Transfers and subsidies - capital (monetary alloc	-	2 128	2 128	-	-	-	-	-	2 128
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(15 990)	11 147	(5 017)	16 164	-322%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	(15 990)	11 147	(5 017)	16 164	-322%	-
Capital expenditure & funds sources									
Capital expenditure	-	124 183	124 183	1 373	1 574	174	1 400	805%	124 183
Capital transfers recognised	-	2 128	2 128	46	48	47	1	1%	2 128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64 000	64 000	53	177	-	177	#DIV/0!	64 000
Internally generated funds	-	58 056	58 056	1 275	1 350	127	1 223	967%	58 056
Total sources of capital funds	-	124 183	124 183	1 373	1 574	174	1 400	805%	124 183
Financial position									
Total current assets	-	797 026	796 358	-	841 686	-	-	-	796 358
Total non current assets	-	275 411	275 369	-	155 598	-	-	-	275 369
Total current liabilities	-	68 731	68 021	-	35 492	-	-	-	68 021
Total non current liabilities	-	227 784	227 784	-	149 836	-	-	-	227 784
Community wealth/Equity	-	775 922	775 922	-	811 956	-	-	-	775 922
Cash flows									
Net cash from (used) operating	-	14 139	14 139	(16 191)	12 624	57 764	45 140	78%	14 139
Net cash from (used) investing	-	(124 183)	(124 183)	(1 373)	(1 574)	-	1 574	#DIV/0!	(124 183)
Net cash from (used) financing	-	109 820	104 943	-	-	43 746	43 746	100%	104 943
Cash/cash equivalents at the month/year end	-	785 545	780 667	-	801 379	887 280	85 901	10%	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	351	4	1	4	-	3	72	277	713
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 23.71:1 on 30 November 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 801 378 994. The municipality had commitments on operating expenditure at the end of November 2022 in the amount of R 24 147 103.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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	2 917	107 544	111 788	(4 244)	-4%	307 391
Executive and council		-	57 552	57 552	2 831	9 219	8 775	445	5%	57 552
Finance and administration		-	249 840	249 840	86	98 324	103 013	(4 689)	-5%	249 840
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2 348	2 348	34	296	281	15	5%	2 348
Community and social services		-	1 575	1 575	-	16	-	16	#DIV/0!	1 575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	4	(4)	-100%	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	34	280	277	2	1%	653
<i>Economic and environmental services</i>		-	117 290	117 290	18 167	44 984	34 366	10 619	31%	117 290
Planning and development		-	5 840	5 840	363	867	784	83	11%	5 840
Road transport		-	111 450	111 450	17 804	44 117	33 582	10 535	31%	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	21 118	152 824	146 435	6 389	4%	427 080
Expenditure - Functional										
<i>Governance and administration</i>		-	135 899	135 901	10 205	48 158	54 058	(5 899)	-11%	135 901
Executive and council		-	37 377	37 489	2 486	15 231	18 017	(2 786)	-15%	37 489
Finance and administration		-	96 012	95 902	7 390	31 777	34 961	(3 184)	-9%	95 902
Internal audit		-	2 510	2 510	329	1 151	1 080	71	7%	2 510
<i>Community and public safety</i>		-	128 147	128 137	13 006	44 714	44 042	672	2%	128 137
Community and social services		-	22 487	22 487	1 709	8 405	5 870	2 535	43%	22 487
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	63 370	63 360	6 728	20 145	20 521	(376)	-2%	63 360
Housing		-	-	-	-	-	-	-	-	-
Health		-	42 291	42 291	4 569	16 165	17 652	(1 487)	-8%	42 291
<i>Economic and environmental services</i>		-	153 723	153 731	12 856	45 280	50 878	(5 598)	-11%	153 731
Planning and development		-	36 007	36 015	2 117	7 686	8 828	(1 143)	-13%	36 015
Road transport		-	117 716	117 716	10 738	37 594	42 050	(4 456)	-11%	117 716
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	9 310	9 310	1 041	3 525	2 473	1 051	42%	9 310
Total Expenditure - Functional	3	-	427 080	427 080	37 108	141 677	151 452	(9 775)	-6%	427 080
Surplus/ (Deficit) for the year		-	-	-	(15 990)	11 147	(5 017)	16 164	-322%	-

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) - M05 November

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										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	2 273	2 273	34	280	281	(1)	-0,5%	2 273
Vote 3 - ENGINEERING		-	5 840	5 840	363	867	784	83	10,6%	5 840
Vote 4 - RURAL AND SOCIAL		-	75	75	-	16	-	16	#DIV/0!	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	249 505	249 505	57	98 295	102 823	(4 528)	-4,4%	249 505
Vote 7 - CORPORATE SERVICES		-	57 887	57 887	2 860	9 248	8 965	284	3,2%	57 887
Vote 8 - ROADS AGENCY		-	111 450	111 450	17 804	44 117	33 582	10 535	31,4%	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	21 118	152 824	146 435	6 389	4,4%	427 080
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	20 129	20 139	1 893	6 273	5 530	743	13,4%	20 139
Vote 2 - COMM AND DEV SERVICES		-	115 586	115 576	11 915	38 393	40 494	(2 101)	-5,2%	115 576
Vote 3 - ENGINEERING		-	46 021	46 021	2 077	10 916	11 575	(659)	-5,7%	46 021
Vote 4 - RURAL AND SOCIAL		-	12 561	12 561	1 091	6 321	3 549	2 772	78,1%	12 561
Vote 5 - OFFICE OF THE MM		-	15 409	15 401	1 530	5 569	6 284	(715)	-11,4%	15 401
Vote 6 - FINANCIAL SERVICES		-	30 334	30 334	2 595	10 355	10 829	(474)	-4,4%	30 334
Vote 7 - CORPORATE SERVICES		-	68 353	68 371	4 842	24 842	29 771	(4 929)	-16,6%	68 371
Vote 8 - ROADS AGENCY		-	111 338	111 338	10 575	36 338	40 433	(4 095)	-10,1%	111 338
Vote 9 - CORPORATE SERVICES		-	7 349	7 339	590	2 669	2 987	(318)	-10,6%	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	37 108	141 677	151 452	(9 775)	-6,5%	427 080
Surplus/ (Deficit) for the year	2	-	-	-	(15 990)	11 147	(5 017)	16 164	-322,2%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	-	9	101	(92)	-91%	240
Interest earned - external investments		-	43 000	43 000	2 003	5 111	4 230	882	21%	43 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	34	280	277	2	1%	653
Agency services		-	109 172	109 172	17 804	44 117	33 582	10 535	31%	109 172
Transfers and subsidies		-	258 116	258 116	413	99 132	103 302	(4 169)	-4%	258 116
Other revenue		-	13 771	13 771	864	4 175	4 943	(768)	-16%	13 771
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	424 952	424 952	21 118	152 824	146 435	6 389	4%	424 952
Expenditure By Type										
Employee related costs		-	234 208	234 208	25 951	92 972	99 174	(6 202)	-6%	234 208
Remuneration of councillors		-	13 825	13 825	1 126	5 613	5 760	(147)	-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	-	-	1 162	(1 162)	-100%	2 790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	19 455	20 016	1 591	4 448	5 056	(608)	-12%	20 016
Contracted services		-	58 249	57 771	3 301	8 620	8 236	384	5%	57 771
Transfers and subsidies		-	17 040	15 985	688	4 611	5 505	(894)	-16%	15 985
Other expenditure		-	71 440	72 412	4 451	25 413	26 558	(1 145)	-4%	72 412
Losses		-	12	12	-	-	-	-	-	12
Total Expenditure		-	427 080	427 080	37 108	141 677	151 452	(9 775)	-6%	427 080
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(2 128)	(2 128)	(15 990)	11 147	(5 017)	16 164	(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		-	-	-	(15 990)	11 147	(5 017)			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(15 990)	11 147	(5 017)			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(15 990)	11 147	(5 017)			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	(15 990)	11 147	(5 017)			-

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.

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) - M05 November

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	53	177	-	177	#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	53	177	-	177	#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	1 010	1 015	17	998	5869%	16 547
Vote 3 - ENGINEERING		-	9 975	9 975	157	219	100	119	119%	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	108	116	10	106	1120%	8 774
Vote 8 - ROADS AGENCY		-	1 978	1 978	46	48	47	1	1%	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	1 320	1 398	174	1 224	704%	37 478
Total Capital Expenditure	3	-	124 183	124 183	1 373	1 574	174	1 400	805%	124 183
Capital Expenditure - Functional Classification										
Governance and administration		-	14 904	14 904	163	171	10	162	1702%	14 904
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 904	14 904	163	171	10	162	1702%	14 904
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	36 802	36 802	1 010	1 015	17	998	5869%	36 802
Community and social services		-	11 850	11 850	-	-	-	-	-	11 850
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	24 772	24 772	1 010	1 010	17	993	5841%	24 772
Housing		-	-	-	-	-	-	-	-	-
Health		-	180	180	-	5	-	5	#DIV/0!	180
Economic and environmental services		-	72 478	72 478	200	388	147	241	163%	72 478
Planning and development		-	70 350	70 350	155	340	100	240	240%	70 350
Road transport		-	2 128	2 128	46	48	47	1	1%	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	1 373	1 574	174	1 400	805%	124 183
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 128	2 128	46	48	47	1	1%	2 128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2 128	2 128	46	48	47	1	1%	2 128
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64 000	64 000	53	177	-	177	#DIV/0!	64 000
Internally generated funds		-	58 056	58 056	1 275	1 350	127	1 223	967%	58 056
Total Capital Funding		-	124 183	124 183	1 373	1 574	174	1 400	805%	124 183

The municipality had capital expenditure commitments at the end of November 2022 in the amount of R 6 199 777

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	9 667	9 627	5 879	9 627
Call investment deposits		-	771 000	771 000	795 500	771 000
Consumer debtors		-	6 267	6 267	26 737	6 267
Other debtors		-	6 171	6 171	8 622	6 171
Current portion of long-term receivables		-	910	910	2 722	910
Inventory		-	3 011	2 382	2 226	2 382
Total current assets		-	797 026	796 358	841 686	796 358
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	271 021	270 979	149 819	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	155 598	275 369
TOTAL ASSETS		-	1 072 437	1 071 727	997 285	1 071 727
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 346	15 346	(0)	15 346
Consumer deposits		-	20	20	-	20
Trade and other payables		-	19 583	18 872	3 982	18 872
Provisions		-	33 783	33 783	31 510	33 783
Total current liabilities		-	68 731	68 021	35 492	68 021
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	295 805	185 329	295 805
NET ASSETS	2	-	775 922	775 922	811 956	775 922
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	613 866	613 866	732 649	613 866
Reserves		-	162 056	162 056	79 307	162 056
TOTAL COMMUNITY WEALTH/EQUITY	2	-	775 922	775 922	811 956	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 - M05 November

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	18 508	49 839	75 311	(25 472)	-34%	180 747
Transfers and Subsidies - Operational		-	258 116	258 116	2 117	101 540	107 548	(6 008)	-6%	258 116
Transfers and Subsidies - Capital		-	2 128	2 128	-	-	-	-		2 128
Interest		-	49 000	49 000	4 278	15 594	20 417	(4 822)	-24%	49 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(456 022)	(456 022)	(40 406)	(149 738)	(138 412)	11 326	-8%	(456 022)
Finance charges		-	(2 790)	(2 790)	-	-	-	-		(2 790)
Transfers and Grants		-	(17 040)	(17 040)	(688)	(4 611)	(7 100)	(2 489)	35%	(17 040)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 139	14 139	(16 191)	12 624	57 764	45 140	78%	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)	(1 373)	(1 574)	-	1 574	0%	(124 183)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(124 183)	(124 183)	(1 373)	(1 574)	-	1 574	0%	(124 183)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109 800	109 800	-	-	43 726	(43 726)	-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	-	-	43 746	43 746	100%	104 943
NET INCREASE/ (DECREASE) IN CASH HELD		-	(225)	(5 102)	(17 565)	11 050	101 511			(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		801 379	887 280			785 227

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	351	4	1	4	-	3	72	277	713	357	-	-	
Total By Income Source	2000	351	4	1	4	-	3	72	277	713	357	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	351	4	1	4	-	3	72	277	713	357	-	-	
Total By Customer Group	2600	351	4	1	4	-	3	72	277	713	357	-	-	

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 - M05 November

Description	NT Code	Budget Year 2022/23								
		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	Total
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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
ABSA	A133	301		2022/11/08	15	0,0562	14 000	(14 000)	–
ABSA	A134	301		2022/11/22	50	0,0579	15 000	(15 000)	–
ABSA	A135	334		2023/01/10	78	0,0596	16 000		16 000
ABSA	A136	344		2023/02/07	51	0,0619	10 000		10 000
ABSA	A137	328		2023/02/07	69	0,0646	13 000		13 000
ABSA	A139	319		2023/03/07	53	0,0641	10 000		10 000
ABSA	A140	298		2023/03/07	54	0,0663	10 000		10 000
ABSA	A138	350		2023/03/22	108	0,0655	20 000		20 000
ABSA	A141	332		2023/05/08	70	0,0711	12 000		12 000
ABSA	A142	318		2023/05/22	119	0,0763	19 000		19 000
ABSA	A143	314		2023/08/03	70	0,085	10 000		10 000
ABSA	A144	316		2023/09/06	121	0,0866	17 000		17 000
ABSA	A145	300		2023/09/06	50	0,0861		10 000	10 000
FNB	F121	287		2022/11/08	10	0,0538	10 000	(10 000)	–
FNB	F123	307		2023/01/10	75	0,0609	15 000		15 000
FNB	F124	313		2023/01/23	64	0,0602	13 000		13 000
FNB	F125	335		2023/03/07	93	0,0627	18 000		18 000
FNB	F126	304		2023/05/08	113	0,0723	19 000		19 000
FNB	F127	300		2023/06/06	61	0,0744	10 000		10 000
FNB	F130	286		2023/06/06	56	0,0751	9 000		9 000
FNB	F128	315		2023/06/21	87	0,0756	14 000		14 000
FNB	F129	281		2023/06/21	108	0,0772	17 000		17 000
FNB	F131	300		2023/09/06	47	0,082		10 000	10 000
INVESTEC	I128	285		2022/11/22	52	0,056	16 000	(16 000)	–
INVESTEC	I129	342		2023/02/21	68	0,064	13 000		13 000
INVESTEC	I130	314		2023/04/04	71	0,066	13 000		13 000
INVESTEC	I132	315		2023/04/21	56	0,068	10 000		10 000
INVESTEC	I133	287		2023/04/21	114	0,073	19 000		19 000
INVESTEC	I131	333		2023/05/22	88	0,071	15 000		15 000
INVESTEC	I134	316		2023/06/06	101	0,077	16 000		16 000
INVESTEC	I135	300		2023/08/03	100	0,08125	15 000		15 000
INVESTEC	I136	301		2023/08/22	69	0,0835	10 000		10 000
INVESTEC	I137	319		2023/10/09	16	0,08175		10 000	10 000
NEDCOR	N147	335		2022/11/08	19	0,0585	17 000	(17 000)	–
NEDCOR	N148	315		2022/11/22	49	0,0605	14 000	(14 000)	–
NEDCOR	N149	334		2023/01/10	83	0,063	16 000		16 000
NEDCOR	N152	306		2023/01/23	85	0,069	15 000		15 000
NEDCOR	N150	349		2023/02/07	91	0,0651	17 000		17 000
NEDCOR	N151	342		2023/02/21	74	0,069	13 000		13 000
NEDCOR	N153	335		2023/02/21	116	0,0705	20 000		20 000
NEDCOR	N154	334		2023/03/22	87	0,0702	15 000		15 000
NEDCOR	N155	348		2023/05/08	80	0,0746	13 000		13 000
NEDCOR	N156	318		2023/05/22	126	0,081	19 000		19 000
NEDCOR	N157	301		2023/06/21	66	0,0806	10 000		10 000
NEDCOR	N158	311		2023/07/21	117	0,0835	17 000		17 000
NEDCOR	N159	333		2023/08/22	109	0,0882	15 000		15 000
NEDCOR	N160	314		2023/09/20	76	0,088		15 000	15 000
NEDCOR	N161	300		2023/09/20	13	0,0865		8 000	8 000
STANDARD BANK	S143	335		2022/12/12	71	0,0615	14 000		14 000
STANDARD BANK	S144	321		2022/12/12	76	0,06138	15 000		15 000
STANDARD BANK	S145	334		2023/01/23	52	0,06375	10 000		10 000
STANDARD BANK	S146	320		2023/01/23	55	0,06675	10 000		10 000
STANDARD BANK	S147	335		2023/02/07	83	0,0675	15 000		15 000
STANDARD BANK	S148	342		2023/02/21	73	0,068	13 000		13 000
STANDARD BANK	S149	313		2023/03/22	75	0,07037	13 000		13 000
STANDARD BANK	S150	326		2023/04/04	88	0,07125	15 000		15 000
STANDARD BANK	S151	314		2023/04/04	76	0,07112	13 000		13 000
STANDARD BANK	S152	331		2023/04/21	77	0,07175	13 000		13 000
STANDARD BANK	S153	318		2023/05/22	123	0,07888	19 000		19 000
STANDARD BANK	S154	311		2023/07/21	117	0,0835	17 000		17 000
STANDARD BANK	S155	319		2023/08/22	108	0,08775	15 000		15 000
STANDARD BANK	S156	314		2023/09/20	76	0,0885		15 000	15 000
NEDBANK CALL ACCOUNT					73	0,069	15 500	(3 000)	12 500
Municipality sub-total					4 768		816 500	(21 000)	795 500
TOTAL INVESTMENTS AND INTEREST	2				4 768		816 500	(21 000)	795 500

The Municipality's investments decreased from R 816 500 000 in October 2022 to R 795 500 000 in November 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 - M05 November

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 - M05 November

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	256 541	256 541	617	99 965	103 302	(3 337)	-3,2%	256 541
Operational Revenue: General Revenue: Equitable Share		-	251 295	251 295	-	98 005	102 170	(4 165)	-4,1%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	617	960	510	451	88,4%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	-	1 000	622	378	60,8%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-		2 877
Provincial Government:		-	1 575	1 575	1 500	1 575	-	1 575	#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	1 500	-	1 500	#DIV/0!	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	2 117	101 540	103 302	(1 762)	-1,7%	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	2 117	101 540	103 302	(1 762)	-1,7%	260 244

Transfers received up until November 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 - M05 November

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	23 592	92 739	93 910	(1 171)	-1,2%	256 541
Operational Revenue:General Revenue:Equitable Share		-	251 295	251 295	23 348	91 798	93 129	(1 331)	-1,4%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	193	688	333	355	106,4%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	51	253	448	(194)	-43,4%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
Provincial Government:		-	1 575	1 575	-	16	3	13	445,6%	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	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	23 592	92 755	93 913	(1 158)	-1,2%	258 116
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 128	2 128	46	48	47	1	1,2%	2 128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2 128	2 128	46	48	47	1	1,2%	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	46	48	47	1	1,2%	2 128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	260 244	260 244	23 637	92 803	93 960	(1 157)	-1,2%	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 - M05 November

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	848	4 253	3 934	319	8%	9 441
Pension and UIF Contributions		-	428	428	36	177	178	(1)	-1%	428
Medical Aid Contributions		-	141	181	17	87	75	12	16%	181
Motor Vehicle Allowance		-	2 512	2 512	134	643	1 047	(403)	-39%	2 512
Cellphone Allowance		-	812	812	58	289	339	(50)	-15%	812
Housing Allowances		-	450	450	33	163	188	(24)	-13%	450
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	13 825	13 825	1 126	5 613	5 760	(147)	-3%	13 825
% increase	4		0,0%	0,0%						0,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4 953	4 953	404	1 993	2 064	(71)	-3%	4 953
Pension and UIF Contributions		-	480	480	41	202	200	1	1%	480
Medical Aid Contributions		-	190	190	18	91	79	12	15%	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	670	-	-	178	(178)	-100%	670
Motor Vehicle Allowance		-	1 088	1 088	113	438	453	(16)	-4%	1 088
Cellphone Allowance		-	100	100	(17)	40	42	(2)	-4%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	8	10	(2)	-23%	10
Payments in lieu of leave		-	-	-	164	164	-	164	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	(12 500)	(12 500)	-	-	-	-	-	(12 500)
Sub Total - Senior Managers of Municipality		-	(5 017)	(5 007)	724	2 936	3 026	(90)	-3%	(5 007)
% increase	4		0,0%	0,0%						0,0%
Other Municipal Staff										
Basic Salaries and Wages		-	133 122	133 122	10 694	52 262	55 468	(3 206)	-6%	133 122
Pension and UIF Contributions		-	24 089	24 089	1 897	9 466	10 037	(571)	-6%	24 089
Medical Aid Contributions		-	14 541	14 541	1 055	5 293	6 059	(766)	-13%	14 541
Overtime		-	10 627	10 617	1 049	4 713	4 565	148	3%	10 617
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	9 250	9 250	733	3 720	3 806	(86)	-2%	9 250
Cellphone Allowance		-	634	634	51	265	263	2	1%	634
Housing Allowances		-	4 897	4 897	403	2 013	2 040	(27)	-1%	4 897
Other benefits and allowances		-	18 114	18 114	9 205	11 508	12 958	(1 450)	-11%	18 114
Payments in lieu of leave		-	4 676	4 676	24	167	530	(363)	-68%	4 676
Long service awards		-	4 413	4 413	116	629	325	304	93%	4 413
Post-retirement benefit obligations		-	14 862	14 862	0	1	97	(96)	-99%	14 862
Sub Total - Other Municipal Staff		-	239 225	239 215	25 227	90 036	96 148	(6 112)	-6%	239 215
% increase	4		0,0%	0,0%						0,0%
Total Parent Municipality		-	248 033	248 033	27 077	98 585	104 934	(6 350)	-6%	248 033
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	248 033	248 033	27 077	98 585	104 934	(6 350)	-6%	248 033
% increase	4		0,0%	0,0%						0,0%
TOTAL MANAGERS AND STAFF		-	234 208	234 208	25 951	92 972	99 174	(6 202)	-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 November 2022 the projects expenditure are above the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **30 November 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: 13/12/2022



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

NOVEMBER

WMFB, ARTIKEL 71
MFMA, SECTION 71



CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

13/12/2022

DATE



MUNICIPAL MANAGER
H. PRINS

13/12/2022

DATE

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EXECUTIVE SUMMARY - NOVEMBER 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	173,900	1,574,156	1,400,256	805%	1.27%
Employee Related Cost	234,207,889	99,174,100	92,971,615	-6,202,485	-6%	40%
Remuneration of Councillors	13,824,832	5,760,280	5,613,225	-147,055	-3%	41%
Contracted Services	57,771,126	8,236,059	8,619,975	383,916	5%	15%
Depreciation and Amortisation	9,560,700	40	-	-40	-100%	0%
Interest, Dividends and Rent on Land	2,789,696	1,162,370.00	-	-1,162,370	-100%	0%
Irrecoverable Debts Written Off	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	-	-	-	0%	0%
Inventory Consumed	20,016,187	5,056,175	4,448,154	-608,021	-12%	22%
Transfers and Subsidies	15,985,468	5,505,130	4,611,229	-893,901	-16%	29%
Operational Cost	72,111,682	26,557,865	25,288,614	-1,269,251	-5%	35%
Operating leases	300,000	-	124,232	124,232	0%	41%
Operating Expenditure	427,079,580	151,452,019	141,677,046	-9,774,973	-6%	33%
Operating Income	427,079,580	146,434,858	152,824,211	6,389,353	4%	36%
Surplus / (Deficit)	-					

CAPITAL EXPENDITURE - NOVEMBER 2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE			REASON/ COMMENTS
								SCM STAGE	DATE	
ADMIN SUPPORT SERVICES - TOTAL		1,763,500	103,359	658,284	111,543	769,827	993,673			
DC02_Bucket trolley_CL	1102	4,000	1,450	-	1,450	1,450	2,550	AWARDED		Completed
DC02_Electric extention reel	1102	1,000	-	-	-	-	1,000	EVALUATION		Quotation closed 31-08-2022
DC02_Shredder_CJ	1102	35,000	-	-	-	-	35,000	EVALUATION		Tender closed on 28/10/22022
DC02_Steel trolley	1102	1,840	-	1,600	-	1,600	240	AWARDED		Order issued
DC02_Smart Television	1102	14,834	-	12,899	-	12,899	1,935	AWARDED		Order issued
DC02_Aluminium tables_CJ	1102	22,000	18,058	-	18,058	18,058	3,942	AWARDED		Completed
DC02_Aluminium chairs	1102	30,000	25,703	-	25,703	25,703	4,297	AWARDED		Completed
DC02_Aluminium umbrellas	1102	13,216	-	11,491	-	11,491	1,725	AWARDED		Order issued
DC02_Smart television_CCD office	1102	14,834	-	12,899	-	12,899	1,935	AWARDED		Order issued
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	4,788	-	4,788	4,788	1,212	AWARDED		Completed
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	18,058	3,942	AWARDED		Completed
DC02_Aluminium Chairs	1102	30,000	25,703	-	25,703	25,703	4,297	AWARDED		Completed
DC02_High Volume colour photo copy machine	1102	300,000	-	135,926	-	135,926	164,074	AWARDED	25/10/2022	Order issued
DC02_Dishwasher_Eerste Begin	1102	7,000	5,200	-	5,200	5,200	1,800	AWARDED		Completed
DC02_Heavy duty shredder_CL Office	1102	70,000	-	-	-	-	70,000	EVALUATION		Tender closed on 28/10/22022
DC02_Vacuum cleaners	1102	12,776	4,400	-	4,400	4,400	8,376	AWARDED		Completed
DC02_High volume colour phot machine_Annex	1102	150,000	-	86,885	-	86,885	63,115	AWARDED	25/10/2022	Order issued
DC02_High volume phot copy machine_SCM	1102	150,000	-	86,885	-	86,885	63,115	AWARDED	25/10/2022	Order issued
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	-	86,885	-	86,885	63,115	AWARDED	25/10/2022	Order issued
DC02_High volume colour photo machine (CCD reception)	1102	150,000	-	86,885	-	86,885	63,115	AWARDED	25/10/2022	Order issued
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	-	135,926	-	135,926	148,574	AWARDED	25/10/2022	Order issued
PROPERTY MANAGEMENT - TOTAL		20,000	4,400	-	4,400	4,400	15,600			
DC02_Vacuum cleaner	1164	10,000	2,200	-	2,200	2,200	7,800	AWARDED		
DC02_Vacuum cleaner (replacement)	1164	10,000	2,200	-	2,200	2,200	7,800	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	-	26,150	-	26,150	23,850			
DC02_Filter Coffee Machines	1201	30,000	-	26,150	-	26,150	3,850	AWARDED		Order issued
DC02_Banners	1201	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		Specs to be submitted
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	101,454	530,926	101,453	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	EVALUATION		Tender closed on 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	50,727	9,273	AWARDED		Completed
DC02_Guard Hut_Fire CT	1165	60,000	50,727	-	50,727	50,727	9,273	AWARDED		Completed
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	55,260	160,158	55,260	215,418	5,714,582			
DC02_Laptops	1210	900,000	-	-	-	-	900,000	AWARDED		BAC 11/11/2022
DC02_Printers (Replacement)	1210	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_PC's	1210	1,280,000	-	-	-	-	1,280,000	AWARDED		BAC 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	55,260	160,158	55,260	215,418	1,284,582	SPECS OUTSTANDING		Tender - No specs received for switches. Total value is broken up in different procurement processes.
PROJECTS - TOTAL		64,000,000	53,340	1,434,955	176,590	1,611,545	62,388,455			
DC02_Regional Landfill Site	1330	64,000,000	53,340	1,434,955	176,590	1,611,545	62,388,455	SPECS SUBMITTED		Consultancy fees awarded and paid
MANAG: ENGINEERING - TOTAL		71,600	-	-	62,260	62,260	9,340			
DC02_Furniture and office equipment	1165	71,600	-	-	62,260	62,260	9,340	AWARDED		Completed
ROADS AGENCY - TOTAL		2,127,900	45,556	8,165	47,975	56,139	2,071,761			
DC02_Replacement of various tools for mechanics	1361	50,000	-	486	686	1,172	48,828	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	65,000	EVALUATION		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	260	-	1,992	1,992	1,408	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	45,297	5,478	45,297	50,775	9,225	AWARDED		Completed

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	1,010,050	3,381,140	1,010,050	4,391,190	20,380,810			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	-	-	5,400,000	AWARDED	11/11/2022	Tender awarded - requisition written for official order
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	OTHER	19/08/2022	Serve at BEC of 5/12/2022 recommended it to be re-advertised
DC02_4*4 Double cab (Replacement)	1620	650,000	-	-	-	-	650,000	OTHER	19/08/2022	Serve at BEC of 5/12/2022 recommended it to be re-advertised
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	-	-	11,100,000	AWARDED	11/11/2022	Tender awarded - requisition written for official order
DC02_Forward control vehicle (Replacement)	1620	4,800,000	1,000,000	3,077,246	1,000,000	4,077,246	722,754	AWARDED		Order Issued
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	AWARDED	11/11/2022	Requisition written for official order

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	-	148,000	-	148,000	272,000	AWARDED		Order Issued
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	-	32,865	-	32,865	7,135	AWARDED		Order Issued
DC02_UPS System - Control centre	1620	20,000	10,050	-	10,050	10,050	9,950	AWARDED		
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	1,373,419	6,199,777	1,574,156	7,773,934	116,409,466			

CAPITAL EXPENDITURE - NOVEMBER 2022

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	8,773,500	115,943	684,434	1.32%
Admin Support Services	1,763,500	111,543	658,284	6.33%
Property Management	20,000	4,400	-	22.00%
Human Resource Management	2,500,000	-	-	0.00%
Financial Services	50,000	-	26,150	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	443,538	2,134,203	0.57%
Building Maintenance	6,278,400	101,453	530,926	1.62%
Information Technology	5,930,000	55,260	160,158	0.93%
Projects	64,000,000	176,590	1,434,955	0.28%
Management: Engineering	71,600	62,260	-	86.96%
Roads	2,127,900	47,975	8,165	2.25%
Community Development and Planning	36,802,000	1,014,675	3,381,140	2.76%
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	1,010,050	3,381,140	4.08%
	124,183,400	1,574,156	6,199,777	1.27%

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail		
LOCAL ECONOMIC DEVELOPMENT									
Small Farmer support									
	Small Farmer Support_Stellenbosch	Production	90,000	-	-	90,000	100%	A	
	Small Farmer Support_Witzenberg	Production	80,000	-	-	80,000	100%	B	
	Small Farmer Support_Drakenstein	Production	90,000	-	-	90,000	100%	C	
	Small Farmer Support_Langeberg	Production	240,000	-	-	240,000	100%	D	
			<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>		
<p>A. SLAs was signed on 11 November 2022</p> <p>B. SLAs was signed on 10 November 2022</p> <p>C. SLAs was signed on 11 November 2022</p> <p>D. SLAs was signed on 10 November 2022</p>									
Entrepreneurial Seed funding									
	Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	-	-	109,000	100%	E	
	Entrepreneurial Seed Funding_Drakenstein	Production	108,000	-	-	108,000	100%	F	
	Entrepreneurial Seed Funding_Breedee Valley	Production	154,000	-	-	154,000	100%	G	
	Entrepreneurial Seed Funding_Witzenberg	Production	74,000	-	-	74,000	100%	H	
	Entrepreneurial Seed Funding_Langeberg	Production	55,000	-	-	55,000	100%	I	
			<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>		
<p>E. SLAs was signed on 11 November 2022</p> <p>F. SLAs was signed on 11 November 2022</p> <p>G. SLAs was signed on 10 November 2022</p> <p>H. SLAs was signed on 10 November 2022</p> <p>I. SLAs was signed on 10 November 2022</p>									
Investment Programme									
	Wine Tourism	Tourism	250,000	-	-	250,000	100%	J	
	Digital Tourism_Stellenbosch	Local Tourism Boards	-	-	-	-	0%	K	
	Digital Tourism_Drakenstein	Local Tourism Boards	40,000	-	-	40,000	100%	L	
	Digital Tourism_Breedee Valley	Local Tourism Boards	170,000	30,000	20,000	50,000	120,000	71%	M
	Digital Tourism_Witzenberg	Local Tourism Boards	50,000	20,000	-	20,000	30,000	60%	N
	Digital Tourism_Langeberg	Local Tourism Boards	70,000	-	20,000	20,000	50,000	71%	O
	Digital Tourism_District Wide	Local Tourism Boards	100,000	-	-	100,000	100%	P	
			<u>680,000</u>	<u>50,000</u>	<u>40,000</u>	<u>90,000</u>	<u>590,000</u>	<u>87%</u>	
<p>J. Awaiting for originally signed SLA</p> <p>K. Virement processed to transfer funding from Stellenbosch</p> <p>L. Awaiting proposals on marketing of town app</p> <p>M. Awaiting Hex River Tourism's registration approval at Touwsriver Tourism. Awaiting Breedekloof's SLA for redevelopment of Town App</p> <p>N. Wolsley & Ceres Tourism SLAs to be redone under Witzenberg Tourism's name and processed in January 2023</p> <p>O. Business on boarding for McGregor took place on 15 November 2022 and Robertson Tourism on 16 November 2022. Montagu-Ashton Tourism to submit marketing of town app proposal</p> <p>P. Virement to be done to transfer funding from District wide</p>									
Mentorship Programme									
	SMME Training and mentorship_Stellenbosch	Project Management	125,000	-	-	125,000	100%	Q	
	SMME Training and mentorship_Drakenstein	Project Management	175,000	-	-	175,000	100%	R	
	SMME Training and mentorship_Breedee Valley	Project Management	250,000	-	-	250,000	100%	S	
	SMME Training and mentorship_Witzenberg	Project Management	275,000	-	-	275,000	100%	T	
	SMME Training and mentorship_Langeberg	Project Management	150,000	-	-	150,000	100%	U	
			<u>975,000</u>	<u>-</u>	<u>-</u>	<u>975,000</u>	<u>100%</u>		
<p>Q. Awaiting revised business plans of beneficiaries and SP reports</p> <p>R. Awaiting revised business plans of beneficiaries and SP reports</p> <p>S. Awaiting revised business plans of beneficiaries and SP reports</p> <p>T. Awaiting revised business plans of beneficiaries and SP reports</p> <p>U. Awaiting revised business plans of beneficiaries and SP reports</p>									

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retension Expansion_Stellenbosch	Tourism	225,000	100,000	-	100,000	125,000	56% V
Business Retension Expansion_Drakenstein	Tourism	70,000	50,000	-	50,000	20,000	29% W
Business Retension Expansion_Breede Valley	Tourism	170,000	160,000	-	160,000	10,000	6% X
Business Retension Expansion_Witzenberg	Tourism	160,000	80,000	-	80,000	80,000	50% Y
Business Retension Expansion_Langeberg	Tourism	75,000	50,000	-	50,000	25,000	33% Z
		700,000	440,000	-	440,000	260,000	37%
V. Awaiting reports from two beneficiaries W. Payments concluded. Veriment to be submitted to rectify budgeted amount . X. Hex River Valley to register as member under Touwsriver Tourism due to registration challenges. 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	490,000	40,000	530,000	2,825,000	84%
TOURISM							
Tourism training							
Tourism Training_Stellenbosch	Professional Staff	200,000	189,600	-	189,600	10,400	5% A
Tourism Training_Stellenbosch	Catering Services	10,000	-	10,000	10,000	-	0% B
Tourism Training_Drakenstein	Professional Staff	200,000	103,200	-	103,200	96,800	48% C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	Professional Staff	200,000	64,800	-	64,800	135,200	68% E
Tourism Training_Breede Valley	Catering Services	8,300	3,600	-	3,600	4,700	57% F
Tourism Training_Witzenberg	Professional Staff	100,000	64,800	-	64,800	35,200	35% G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	Professional Staff	200,000	64,800	-	64,800	135,200	68% I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100% J
		950,000	490,800	10,000	500,800	449,200	47%
A. Trainings completed due to high demand and previous tender contract still valid B. Order Issued C. Trainings completed due to high demand and previous tender contract still valid D. Tender process still ongoing E. Trainings completed due to high demand and previous tender contract still valid F. Tender process still ongoing G. Trainings completed due to high demand and previous tender contract still valid H. Tender process still ongoing I. Trainings completed due to high demand and previous tender contract still valid J. Tender process still ongoing							
Tourism month							
Launch of Tourism Month							
	Events	6,000	-	-	-	6,000	100% K
	Hire Charges	12,000	4,250	-	4,250	7,750	65%
	Artists and Performers	2,000	1,850	-	1,850	150	8%
	Stage and Sound Crew	3,000	-	-	-	3,000	100%
	Catering Services	10,000	8,970	-	8,970	1,030	10%
	Audio-visual Services	3,000	3,000	-	3,000	-	0%
		36,000	18,070	-	18,070	17,930	50%
K. Project completed. Available funds can be utilised as savings							
Mayoral Tourism Awards							
	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%

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals								
Hex Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	M
Franschoek Wine Valley	Tourism	20,000	-	-	-	20,000	100%	N
DLTA Wellington	Tourism	20,000	20,000	-	20,000	-	0%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	P
Visit Stellenbosch (Educationals)	Tourism	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	Tourism	20,000	20,000	-	20,000	-	0%	R
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	S
Worcester Wine & Olive Tourism	Tourism	20,000	-	20,000	20,000	-	0%	T
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	20,000	-	0%	U
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100%	V
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100%	W
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100%	X
Robertson Tourism Office	Tourism	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	Tourism	20,000	-	14,000	14,000	6,000	30%	Z
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100%	AA
		300,000	80,000	34,000	114,000	186,000	62%	

- M. SLA is in the process of being finalized**
- N. The educational will happen in the third quarter**
- O. The project is completed**
- P. The educational will happen in the third quarter**
- Q. SLA is in the process of being finalized**
- R. The project is completed**
- S. SLA is in the process of being finalized**
- T. Order issued**
- U. The project is 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. Order issued**
- AA. Awaiting signed SLA from Service provider**

LTA Projects								
LTA Projects_Stellenbosch	Tourism	90,000	30,000	60,000	90,000	-	0%	BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	60,000	100%	CC
LTA Projects_Breede Valley	Tourism	120,000	30,000	-	30,000	90,000	75%	DD
LTA Projects_Witzenberg	Tourism	90,000	-	30,000	30,000	60,000	67%	EE
LTA Projects_Langeberg	Tourism	90,000	30,000	-	30,000	60,000	67%	FF
		450,000	90,000	90,000	180,000	270,000	60%	

- 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)(j) list**
- FF. Project in progress**

Tourism Campaign								
Achievements and Awards		20,000	5,145	-	5,145	14,855	74%	GG
Gifts and Promotional Items		29,000	-	-	-	29,000	100%	
Events		20,000	-	-	-	20,000	100%	
Radio and TV Transmissions		439,000	297,605	122,746	420,351	18,649	4%	
Catering Services		20,000	20,000	-	20,000	-	0%	
		528,000	322,750	122,746	445,496	82,504	16%	

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
GG. Project in progress and will be completed in 4th quarter								
Tourism Events								
	Grassroots Golf Tournament	Tourism	17,800	-	-	17,800	100% A	
	Heritage Farm Fair	Tourism	17,800	17,800	-	-	0% B	
	Christmas Market	Tourism	17,800	17,800	-	-	0% C	
	Boss Breakfast Event	Tourism	17,800	-	-	17,800	100% D	
	Zwelethemba Heritage Picnic	Tourism	17,800	17,800	-	-	0% E	
	Robertson Fermentable Festival	Tourism	14,000	14,000	-	-	0% F	
	Robertson Heritage Festival	Tourism	14,000	-	14,000	-	0% G	
	Christmas Night market	Tourism	14,000	-	14,000	-	0% H	
	Celebrating the Arts	Tourism	14,000	14,000	-	-	0% I	
	McGregor Bake off	Tourism	14,000	14,000	-	-	0% J	
	Eselitjesrus Donkey Sanctuary Book Fair	Tourism	14,000	14,000	-	-	0% K	
	Kayamandi GoService providerel Choir	Tourism	18,000	18,000	-	-	0% L	
	Franschoek arts and Culture festival	Tourism	18,000	18,000	-	-	0% M	
	Montagu Art Deco Festival	Tourism	14,000	14,000	-	-	0% N	
	Montagu Book Festival	Tourism	14,000	14,000	-	-	0% O	
	Montagu Local is Lekker Indaba	Tourism	14,000	14,000	-	-	0% P	
	The Hills Challenge Mountain Bike & Trail Run	Tourism	14,000	-	-	14,000	100% Q	
	Montagu Youth Arts Festival 2021	Tourism	14,000	14,000	-	-	0% R	
	Witzenville Festival Faire	Tourism	15,000	15,000	-	-	0% S	
	Tulbagh Vintage and Wine Faire	Tourism	15,000	15,000	-	-	0% T	
	Christmas in Winter	Tourism	15,000	15,000	-	-	0% U	
	Ceres Heritage Festival	Tourism	15,000	-	-	15,000	100% V	
	The Ceres Mitcells pass Half Marathon	Tourism	15,000	15,000	-	-	0% W	
	Ceres Cherry Fair	Tourism	15,000	-	-	15,000	100% X	
	Ceres Jazz Festival	Tourism	15,000	15,000	-	-	0% Y	
	Lokxion Foundation	Tourism	18,000	18,000	-	-	0% Z	
	Siph'impendulo Youth Development	Tourism	18,000	18,000	-	-	0% AA	
	Paarl Wine Route 50 Year Celebration	TOURISM	19,000	19,000	-	-	0% BB	
	Cape Wine 2022	TOURISM	19,000	19,000	-	-	0% CC	
	Wellington Wine Route Long Table	TOURISM	19,000	-	-	19,000	100% DD	
			477,000	350,400	28,000	378,400	98,600	21%

- A. SLA still in process
- B. The project is completed
- C. The project is completed
- 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
- N. Project completed
- O. Project completed
- P. Project completed
- Q. Project completed
- R. SLA in process
- S. Project completed
- T. Project completed
- U. Project completed
- V. Project completed
- W. SLA in process
- X. Project completed
- Y. SLA in process
- Z. Project completed
- AA. Project completed
- BB. Project completed
- CC. Project completed
- DD. Project completed
- EE. SLA in process

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	32,200	-	32,200	17,800	36%	DD
Township Tourism_Drakenstein	Project Management	100,000	-	-	-	100,000	100%	EE
Township Tourism_Breede Valley	Project Management	100,000	-	96,813	96,813	3,187	3%	FF
Township Tourism_Witzenberg	Project Management	50,000	1,600	-	1,600	48,400	97%	GG
Township Tourism_Worcester Tourism	Tourism	50,000	50,000	-	50,000	-	0%	HH
Township Tourism_Drakenstein	Tourism	150,000	150,000	-	150,000	-	0%	
		<u>500,000</u>	<u>233,800</u>	<u>96,813</u>	<u>330,613</u>	<u>169,387</u>	<u>34%</u>	
<p>DD. Marketing collateral being processed EE. Marketing collateral still in process FF. Order issued, awaiting for invoices GG. Experiencing issues with CSD HH. The project is completed</p>								
TOTAL: TOURISM		3,276,000	1,597,645	381,559	1,979,204	1,296,796	40%	
LAND-USE AND Service providerATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	507,500	100%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	-	-	-	507,500	100%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	-	-	-	369,000	100%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	-	-	-	94,500	100%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	-	-	-	507,500	100%	E
		<u>1,986,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,986,000</u>	<u>100%</u>	
<p>A-E. Tender closed 9 September 2022 and is in the evaluation process</p>								
River Rehabilitation								
	Alien Vegetation Control	100,000	-	-	-	100,000	100%	F
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<p>F. Tender closed 9 September 2022 and is in the evaluation process</p>								
TOTAL: LAND-USE AND Service providerATIAL PLANNING		2,086,000	-	-	-	2,086,000	100%	
PROJECTS								
Infrastructure Rural Area Farmers								
	Farmer Support Households (Cash)	1,000,000	45,000	-	45,000	955,000	96%	A
		<u>1,000,000</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>	<u>955,000</u>	<u>96%</u>	
<p>A. Letters sent to successful applicants and awaiting installation to follow, will be adjusted as some landowners indicated that they wont make use of the subsidy</p>								
Provision of water to Schools								
Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	B
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	C
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	-	-	-	200,000	100%	D
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
<p>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</p>								

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Upgrade of Sport Facilities								
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	-	-	-	550,000	100%	E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	-	-	-	530,000	100%	F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	-	-	-	600,000	100%	G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	-	-	-	600,000	100%	H
Building Plans	SPORT AND RECREATION	12,000	-	-	-	12,000	100%	I
Sprinkler systems Langeberg	SPORT AND RECREATION	300,000	-	-	-	300,000	100%	J
Sprinkler systems_Breedevalley	SPORT AND RECREATION	100,000	-	-	-	100,000	100%	K
		2,692,000	-	-	-	2,692,000	100%	
<p>E. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>F. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>G. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>H. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>I. Will be utilised when needed</p> <p>J. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p> <p>K. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p>								
Clearing of Road Reserves								
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	-	-	-	343,000	100%	L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	-	-	-	240,000	100%	M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	-	-	-	37,000	100%	N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	-	-	-	260,000	100%	O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	-	138,302	138,302	81,698	37%	P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	96,781	9,174	105,955	94,045	47%	Q
		1,300,000	96,781	147,476	244,257	1,055,743	81%	
<p>L. Tender closed on 23 September 2022, awaiting evaluation.</p> <p>M. Tender closed on 23 September 2022, awaiting evaluation.</p> <p>N. The first tender was awarded and contractor is nearly completed. The second tender closed on 23 September 2022, awaiting evaluation</p> <p>O. Tender closed on 23 September 2022, awaiting evaluation.</p> <p>P. The first tender was awarded, contractor to start in due course. The second tender closed on 23 September 2022, awaiting evaluation</p> <p>Q. The first tender was awarded and contractor is nearly completed. The second tender closed on 23 September 2022, awaiting evaluation.</p>								
TOTAL: PROJECTS AND HOUSING		5,492,000	141,781	147,476	289,257	5,202,743	95%	
PUBLIC TRANSPORT REGULATION								
Road Safety Education								
Learner Peak Caps	Gifts and Promotional Items	300,000	199,955	-	199,955	100,045	33%	A
Smart Shopper Bags	Gifts and Promotional Items	78,000	-	-	-	78,000	100%	B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	-	-	-	50,000	100%	C
TranService providerort Month Event	Project Management	500,000	490,000	-	490,000	10,000	2%	D
		928,000	689,955	-	689,955	238,045	26%	
<p>A. Tender closed on 04 November 2022, currently in evaluation phase</p> <p>B. Tender closed on 04 November 2022, currently in evaluation phase</p> <p>C. Tender closed on 04 November 2022, currently in evaluation phase</p> <p>D. Transport Month wash held on 1 & 8 October 2022</p>								
Sidewalks and Embayments								
	Standard Rated	200,000	-	-	-	200,000	100%	E
	Civil	2,000,000	-	-	-	2,000,000	100%	
		2,200,000	-	-	-	2,200,000	100%	
<p>E. Tender advertised on 5 August 2022 with closing date 26 August 2022; currently being evaluated</p>								
TOTAL: PUBLIC TRANSPORT REGULATION		3,128,000	689,955	-	689,955	2,438,045	78%	

PROJECTS - NOVEMBER 2022

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES							
Subsidy:Water/Sanitation-Farms							
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	-	21,000	21,000	-	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	11,190	8,840	20,030	30	0% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	10,432	9,580	20,012	12	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	-	5,000	-	-	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	-	24,000	-	-	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	-	-	-	174,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	35,000	-	35,000	91,000	72% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	71,000	-	71,000	55,000	44% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	-	-	-	157,000	100% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	80,000	100% K
Hot Spot providerot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	102,000	100% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	100,000	100% M
		1,000,000	127,622	68,420	196,042	803,958	80%
A. Order has been issued							
B. Four properties served							
C. Three properties served							
D. Order has been issued							
E. Order has been issued							
F. One subsidy claim received and processed							
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.							
	Gifts and Promotional Items	17,440	2,262	-	2,262	15,178	87% N
	Printing, Publications and Books	37,437	1,105	-	1,105	36,332	97%
Pre-Production District Wide	Artists and Performers	194,500	155,000	-	155,000	39,500	20% O
Theatre Performances Breede Valley	Artists and Performers	60,480	-	-	-	60,480	100% P
Theatre Performances Drakenstein	Artists and Performers	60,480	-	-	-	60,480	100% Q
Theatre Performances Langeberg	Artists and Performers	45,360	-	-	-	45,360	100% R
Theatre Performances Stellenbosch	Artists and Performers	60,480	-	-	-	60,480	100% S
Theatre Performances Witzenberg	Artists and Performers	45,360	-	-	-	45,360	100% T
		521,537	158,367	-	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	285,989	68,420	354,409	1,167,128	77%

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT							
Skills Development							
Drivers Licence	Professional Staff	150,000	-	-	-	150,000	100%
		150,000	-	-	-	150,000	100%
A. Project will be implemented in quarter 3 in Witzenberg							
HIV/AIDS							
Aids Day Event	Professional Staff	2,000	-	-	-	2,000	100%
	Audio-visual Services	2,200	-	1,800	1,800	400	18%
	Catering Services	30,700	-	17,835	17,835	12,865	42%
	Standard Rated	8,200	4,319	-	4,319	3,881	47%
	Gifts and Promotional Items	5,000	2,505	-	2,505	2,495	50%
	Events	5,000	-	4,422	4,422	578	12%
		53,100	6,824	24,057	30,881	22,219	42%
B. Project is completed							
Aids Awareness programmes: District wide	Catering Services	15,000	12,000	-	12,000	3,000	20%
	Events	20,000	-	17,689	17,689	2,311	12%
		35,000	12,000	17,689	29,689	5,311	15%
C. Project will be implemented in February 2023							
16 days of Activism Launch	Catering Services	15,000	8,999	-	8,999	6,001	40%
	Events	19,400	-	10,107	10,107	9,293	48%
		34,400	8,999	10,107	19,106	15,294	44%
D. Project is completed							
TOTAL: HIV/AIDS		122,500	27,823	51,853	79,676	42,824	35%
ELDERLY							
Active Age Programme District wide	Catering Services	26,000	8,960	5,850	14,810	11,190	43%
	Stage and Sound Crew	1,600	-	-	-	1,600	100%
	Events	20,000	19,861	-	19,861	139	1%
		47,600	28,821	5,850	34,671	12,929	27%
E. A number of programmes will be implemented in February 2023							
District Golden Games Event	Catering Services	89,000	-	-	-	89,000	100%
	Stage and Sound Crew	5,000	-	-	-	5,000	100%
	Achievements and Awards	20,000	-	-	-	20,000	100%
	Events	30,000	-	-	-	30,000	100%
		144,000	-	-	-	144,000	100%
F. The District golden games will be in April 2023; WPG							
Elderly Grant in Aid	Old Age Grant	150,640	150,000	-	150,000	640	0%
		150,640	150,000	-	150,000	640	0%
G. The funds are transferred to the beneficiary							
TOTAL: ELDERLY		342,240	178,821	5,850	184,671	157,569	46%

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN							
Families and Children							A
	Catering Services	47,000	46,894	-	46,894	106	0%
	Interior Decorator	6,800	-	-	-	6,800	100%
	Plants, Flowers and Other Decorations	2,700	-	-	-	2,700	100%
	Events	30,000	25,331	3,419	28,751	1,249	4%
		<u>86,500</u>	<u>72,225</u>	<u>3,419</u>	<u>75,644</u>	<u>10,856</u>	<u>13%</u>
A. A number of programmes will be implemented in January and February 2023							
Holiday Programmes							B
	Catering Services	43,500	18,410	16,325	34,735	8,765	20%
	Stage and Sound Crew	3,000	-	-	-	3,000	100%
	Events	70,000	59,622	8,423	68,045	1,955	3%
		<u>116,500</u>	<u>78,032</u>	<u>24,748</u>	<u>102,780</u>	<u>13,720</u>	<u>12%</u>
B. The project commenced in July and the rest of the project will be implemented in February 2023							
Substance Abuse Awareness							C
	Audio-visual Services	3,000	2,300	-	2,300	700	23%
	Catering Services	32,300	20,000	5,200	25,200	7,100	22%
	Events	30,000	29,706	-	29,706	294	1%
		<u>65,300</u>	<u>52,006</u>	<u>5,200</u>	<u>57,206</u>	<u>8,094</u>	<u>12%</u>
C. A part of the project will be implemented in February 2023							
Victim Empowerment Programmes							D
	Catering Services	60,000	59,529	-	59,529	471	1%
	Events	30,000	11,192	18,807	29,999	1	0%
		<u>90,000</u>	<u>70,721</u>	<u>18,807</u>	<u>89,528</u>	<u>472</u>	<u>1%</u>
D. The project is completed							
Teenage Pregnancy							E
	Catering Services	15,700	13,850	-	13,850	1,850	12%
	Events	10,000	6,067	3,933	10,000	0	0%
		<u>25,700</u>	<u>19,917</u>	<u>3,933</u>	<u>23,850</u>	<u>1,850</u>	<u>7%</u>
E. The project is completed							
Life skills workshops							F
	Audio-visual Services	3,000	-	-	-	3,000	100%
	Catering Services	10,600	9,450	-	9,450	1,150	11%
	Events	33,400	14,435	18,964	33,399	1	0%
		<u>47,000</u>	<u>23,885</u>	<u>18,964</u>	<u>42,849</u>	<u>4,151</u>	<u>9%</u>
F. Life skills workshop will be implemented in January 2023							
Educational Excursions: District Wide							G
	Catering Services	12,200	12,200	-	12,200	-	0%
	Zero Rated	1,800	-	-	-	1,800	100%
	Events	56,500	24,895	30,138	55,033	1,467	3%
		<u>70,500</u>	<u>37,095</u>	<u>30,138</u>	<u>67,233</u>	<u>3,267</u>	<u>5%</u>
G. The project will be implemented in February 2023							
Sanitary Ware							H
	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 WPO							
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>353,881</u>	<u>205,207</u>	<u>559,088</u>	<u>42,412</u>	<u>7%</u>

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	Community and Social Services	64,714	58,820	-	58,820	5,894	9%	A
ECD Grant_Witzenberg	Community and Social Services	5,882	5,882	-	5,882	-	0%	B
ECD Grant_Drakenstein	Community and Social Services	47,056	47,056	-	47,056	-	0%	C
ECD Grant_Stellenbosch	Community and Social Services	82,348	82,348	-	82,348	-	0%	D
		<u>200,000</u>	<u>194,106</u>	<u>-</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	Social Relief	173,329	79,998	66,665	146,663	26,666	15%	A
Community Support Grant_Drakenstein	Social Relief	79,998	66,665	13,333	79,998	-	0%	B
Community Support Grant_Langeberg	Social Relief	55,390	53,332	-	53,332	2,058	4%	C
Community Support Grant_Witzenberg	Social Relief	51,284	39,999	-	39,999	11,285	22%	D
Community Support Grant_Stellenbosch	Social Relief	39,999	26,666	-	26,666	13,333	33%	E
		<u>400,000</u>	<u>266,660</u>	<u>79,998</u>	<u>346,658</u>	<u>53,342</u>	<u>13%</u>	
<p>A. Awaiting finance to pay the beneficiaries B. Funds are transferred to beneficiaries C. Funds are transferred to 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	Gifts and Promotional Items	10,000	9,847	-	9,847	153	2%	A.
	Events	25,000	-	-	-	25,000	100%	
		<u>35,000</u>	<u>9,847</u>	<u>-</u>	<u>9,847</u>	<u>25,153</u>	<u>72%</u>	
<p>A. The Youth Day events will be in June 2023</p>								
Top Achievers Awards	Translators, Scribes and Editors	9,000	-	-	-	9,000	100%	B
	Audio-visual Services	10,000	-	-	-	10,000	100%	
	Catering Services	200,000	-	-	-	200,000	100%	
	Interior Decorator	10,550	-	-	-	10,550	100%	
	Plants, Flowers and Other Decorations	16,450	-	-	-	16,450	100%	
	Stage and Sound Crew	5,000	-	-	-	5,000	100%	
	Gifts and Promotional Items	50,000	49,882	-	49,882	118	0%	
	Printing, Publications and Books	5,000	4,664	-	4,664	336	7%	
	Hire Charges	40,000	1,750	-	1,750	38,250	96%	
		<u>346,000</u>	<u>56,297</u>	<u>-</u>	<u>56,297</u>	<u>289,703</u>	<u>84%</u>	
<p>B. Top achievers will be implemented in February 2023</p>								
Career Exhibitions	Audio-visual Services	2,600	-	-	-	2,600	100%	C
	Events	68,300	27,196	15,162	42,358	25,942	38%	
		<u>70,900</u>	<u>27,196</u>	<u>15,162</u>	<u>42,358</u>	<u>28,542</u>	<u>40%</u>	
<p>C. A number of Career exhibitions will be implemented in February 2023</p>								
TOTAL: YOUTH		<u>451,900</u>	<u>93,340</u>	<u>15,162</u>	<u>108,502</u>	<u>343,398</u>	<u>76%</u>	

PROJECTS - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN								
Sexual offence Awareness campaign								A
	Catering Services	29,000	27,700	-	27,700	1,300	4%	
	Standard Rated	16,000	-	-	-	16,000	100%	
	Events	20,000	-	-	-	20,000	100%	
		65,000	27,700	-	27,700	37,300	57%	
A. Events will be held in January and February 2023								
Women's Day Event								B
	Professional Staff	2,000	-	-	-	2,000	100%	
	Audio-visual Services	750	-	-	-	750	100%	
	Catering Services	22,940	20,970	-	20,970	1,970	9%	
	Stage and Sound Crew	1,200	-	-	-	1,200	100%	
	Events	10,000	-	7,581	7,581	2,419	24%	
		36,890	20,970	7,581	28,551	8,339	23%	
B. The project is completed								
TOTAL: WOMEN		101,890	48,670	7,581	56,251	45,639	45%	
TOTAL: SOCIAL DEVELOPMENT		2,370,030	1,163,301	365,650	1,528,951	841,079	35%	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events								A
	Catering Services	355,772	279,790	27,420	307,210	48,562	14%	
	Stage and Sound Crew	74,000	48,980	6,730	55,710	18,290	25%	
	Achievements and Awards	181,000	146,747	20,795	167,542	13,458	7%	
	Gifts and Promotional Items	4,600	3,689	-	3,689	911	20%	
	Events	266,800	185,589	80,863	266,452	348	0%	
		882,172	664,795	135,808	800,603	81,569	9%	
A. Sport, recreation and cultural programmes were implemented, other programmes are planned for February 2023								
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation	106,352	105,328	-	105,328	1,024	1%	B
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	78,996	78,996	-	78,996	-	0%	C
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	289,652	289,652	-	289,652	-	0%	D
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	131,660	131,660	-	131,660	-	0%	E
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation	210,656	180,610	-	180,610	30,046	14%	F
Cape Winelands Sport Council	Sport Councils	156,400	156,390	-	156,390	10	0%	G
Cape Winelands Sport Council	Catering Services	43,600	30,300	-	30,300	13,300	31%	G
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	340	-	-	-	340	100%	H
SAFA Cape winelands	Sport Councils	86,428	86,427	-	86,427	1	0%	I
Boland Cricket	Sport Councils	500,000	500,000	-	500,000	-	0%	J
Drakenstein General Club	Sport Councils	100,000	-	-	-	100,000	100%	K
Boland Rugby Union	Boland Rugby	344	-	-	-	344	100%	L
		1,704,428	1,559,363	-	1,559,363	145,065	9%	
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 - NOVEMBER 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Flakkie Cricket	Catering Services	22,000	21,720	-	21,720	280	1%	M
	Achievements and Awards	5,000	4,348	-	4,348	652	13%	
	Events	30,000	8,758	5,791	14,549	15,451	52%	
		57,000	34,826	5,791	40,617	16,383	29%	
M. Programmes will be implemented in February 2023								
Business Againts Crime	Catering Services	30,000	29,066	-	29,066	934	3%	N
	Stage and Sound Crew	6,000	2,250	3,750	6,000	-	0%	
	Achievements and Awards	6,000	5,217	-	5,217	783	13%	
	Events	48,500	44,025	4,422	48,447	53	0%	
		90,500	80,559	8,172	88,731	1,769	2%	
N. The project is completed								
Tug of War	Catering Services	11,000	10,500	-	10,500	500	5%	O
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Achievements and Awards	5,000	4,348	-	4,348	652	13%	
	Events	35,000	34,714	-	34,714	286	1%	
		61,000	49,562	-	49,562	11,438	19%	
O. Grassroots programmes will be implemented in February 2023								
Easter Tournament	Audio-visual Services	-	-	-	-	-	0%	P
	Catering Services	30,000	-	-	-	30,000	100%	
	Achievements and Awards	33,320	244	-	244	33,076	99%	
	Events	24,000	-	-	-	24,000	100%	
		87,320	244	-	244	87,076	100%	
P. Easter tournaments will be implemented in quarter 4								
Drama Festival	Catering Services	30,000	28,615	-	28,615	1,385	5%	Q
	Stage and Sound Crew	-	-	-	-	-	#DIV/0!	
	Events	30,000	22,175	4,212	26,387	3,613	12%	
		60,000	50,790	4,212	55,002	4,998	8%	
Q. The project is completed								
Rieldans	Catering Services	15,000	2,410	3,000	5,410	9,590	64%	R
	Stage and Sound Crew	-	-	-	-	-	0%	
	Events	35,000	12,134	15,794	27,927	7,073	20%	
		50,000	14,544	18,794	33,337	16,663	33%	
R. The project will be implemented in February 2023								
TOTAL: SPORT, RECREATION AND CULTURE		2,992,420	2,454,683	172,776	2,627,459	364,962	12%	
Disabled								
	Catering Services	40,000	21,270	8,160	29,430	10,570	26%	A
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Events	66,000	5,021	53,698	58,719	7,281	11%	
		116,000	26,291	61,858	88,149	27,851	24%	
A. The events will be implemented in February 2023								
Disability Grant_Breede Valley	Disability Grant	61,875	61,875	-	61,875	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	20,625	20,625	-	20,625	-	0%	C
Disability Grant_Drakenstein	Disability Grant	97,500	97,500	-	97,500	-	0%	D
Disabled adult diapers	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; WPG								
TOTAL: DISABLED		396,000	206,291	61,858	268,149	127,851	32%	
TOTAL: RURAL DEVELOPMENT		3,388,420	2,660,973	234,634	2,895,607	492,813	15%	
TOTAL PROJECTS		24,616,987	7,029,645	1,237,739	8,267,384	16,349,603	66%	

OPERATING REVENUE BY SOURCE - NOVEMBER 2022

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 November 2022.

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
				Variance				Variance	
Revenue by Source									
Rental of Facilities and equipment	240,000	20,842	-	-20,842	-100%	9,029	101,429	-92,400	-91%
Interest earned - external investments	43,000,000	1,965,699	2,002,663	36,964	2%	5,111,435	4,229,578	881,857	21%
Service Charges	120,000	-	-	-	0%	-	3,830	-3,830	0%
Government grants & subsidies	260,243,900	158,989	413,386	254,397	160%	99,132,162	103,301,577	-4,169,415	-4%
Other revenue	123,475,680	8,626,476	18,702,051	10,075,575	117%	48,571,585	38,798,444	9,773,141	25%
Total Revenue	427,079,580	10,772,006	21,118,101	10,346,095	96%	152,824,211	146,434,858	6,389,353	4%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

NOVEMBER 2022

	NOVEMBER	OCTOBER	ORIGINAL BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,097,823	10,739,146	138,075,296	54,254,502
PENSION AND UIF	1,938,571	1,926,621	24,569,872	9,667,337
MEDICAL AID FUND CONTRIBUTION	1,073,189	1,071,527	14,731,356	5,384,190
OVERTIME: STRUCTURED	572,578	788,899	5,298,983	2,493,629
BONUS	8,679,009	191,098	10,778,355	9,140,784
BONUSES	-	-	670,420	-
TRAVEL OR MOTOR VEHICLE	845,091	792,355	10,338,822	4,157,290
CELLULAR AND TELEPHONE	34,485	84,485	734,001	304,574
HOUSING BENEFITS	403,219	404,036	4,896,518	2,013,329
PAYMENTS IN LIEU OF LEAVE	188,607	66,323	4,676,095	331,770
LONG SERVICES AWARD	115,999	56,441	4,412,961	629,094
ACTING AND POST RELATED ALLOWANCES	4,099	11,511	262,526	32,394
GROUP LIFE INSURANCE	214,403	209,246	2,739,508	1,053,118
FIRE BRIGADE	46,788	46,788	474,535	234,840
OTHER BENEFITS AND ALLOWANCES	737,037	765,285	9,187,062	3,274,130
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	635
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	1,126,235	1,116,008	13,824,832	5,613,225
	27,077,261	18,269,897	248,032,721	98,584,841

TRANSFERS AND SUBSIDIES FOR 2022/2023: NOVEMBER 2022

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management					
	National Sea Rescue Institute	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	505,000	-	-	505,000
		535,000	30,000	-	505,000
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	106,000	-	804,000
		910,000	106,000	-	804,000
Local Economic Development					
	Business Retention Expansion Project	700,000	440,000	-	260,000
	Entrepreneurial Seed Funding	500,000	-	-	500,000
	Investment Attraction Programme	680,000	50,000	40,000	590,000
	Small Farmer Support Programme	500,000	-	-	500,000
		2,380,000	490,000	40,000	1,850,000
Tourism					
	Educationals	300,000	80,000	34,000	186,000
	LTA Projects	450,000	90,000	90,000	270,000
	Tourism Events	477,000	350,400	28,000	98,600
	Township Tourism	200,000	200,000	-	-
		1,427,000	720,400	152,000	554,600
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	156,390	-	10
	SAFA Cape winelands	86,428	86,427	-	1
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	344	-	-	344
		1,840,828	1,709,063	-	131,765
Social Development					
	Community Project	400,000	266,660	79,998	53,342
	Early Childhood Dev Grant	200,000	194,106	-	5,894
	Elderley grant in aid	150,640	150,000	-	640
		750,640	610,766	79,998	59,876
Projects					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000	45,000	-	955,000
	Provision of Water to Schools	500,000	-	-	500,000
	Upgrade of Sport Facilities	2,692,000	-	-	2,692,000
		4,192,000	45,000	-	4,147,000
Roads					
	Fencing subsidies	1,000,000	-	36,100	963,900
		1,000,000	-	36,100	963,900
Sundry Exp of council					
	Support to B municipalities	2,500,000	500,000	-	2,000,000
		2,500,000	500,000	-	2,000,000
		15,985,468	4,611,229	308,098	11,066,141

GRANTS AND SUBSIDIES 2022/2023 - NOVEMBER 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	91,797,706	159,497,294
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	253,080	746,920
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,877,000	-	2,877,000	2,877,000	-	2,877,000
EXPANDED PUBLIC WORKS PROGRAMME	1,369,000	960,000	409,000	1,369,000	687,931	681,069
<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	47,975	2,079,925
	260,243,900	101,540,000	158,703,900	260,243,900	92,803,059	167,440,841

PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	19
Outstanding Specifications	13

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 Banners	20,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02 Granite tops in kitchen	30,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02 Kitchen upgrades (New)	110,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades Fire Station Nieuwedrift	50,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades van Reenen Str Robertson	50,000.00
7	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Ablutions Council Chambers CW	50,000.00
8	Capital	BUILDINGS: MAINTENANCE	DC02 Replace grass with paving Trappe street	30,000.00
9	Capital	BUILDINGS: MAINTENANCE	DC02 Storage containers	100,000.00
10	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchen EBP CW	250,000.00
11	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchens trappe street	80,000.00
12	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Replacement)	50,000.00
13	Capital	INFORMATION TECHNOLOGY	DC02 Wide Area network hardware	1,500,000.00

R 2,520,000

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
KAI-MA SERVICES (PTY) LTD	H MAART	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	88,881.59	EMERGENCY
LANDA SECURITY SERVICES (PTY) LTD	K SMIT	PROVISION OF GRADE C SECURITY GUARD	16,875.00	EMERGENCY
TOTAL:			105,756.59	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
310	<R2000-NO PROCUREMENT:	174,020.80	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
102	3rd PARTY PAYMENT:	9,720,107.12	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
20	COUNCIL POLICY/SUBSIDY:	636,462.00	Study Bursaries / Sponsorships / Donations / etc.
26	DEV-REG.36(1)(a)(i) Emergency	339,950.43	Transactions where no procurement process were followed (Emergencies)
2	DEV-REG.36(1)(a)(v) Impractical	147,866.97	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
8	PETTY CASH:	520.20	Mainly small out of pocket refunds.
143	FWPQ - <R30,000 >3 WQ	1,144,134.20	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
53	FWPQ - >R30,000 >3 WQ	535,663.50	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
17	FWPQ - >R30,000 <3 WQ	981,056.46	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
9	REG.16(c) < 3 WQ	22,232.80	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
5	REG.17(1)(c) < 3 FWPQ	89,443.61	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
65	Sec.110(2)(a) Oraan of State	1,373,972.96	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,615,224.96	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
242	TENDER PROCESS:	10,113,437.12	Acquisitions made in terms of a full tender process on amounts above R 200,000
5	DEV-REG.36(1)(a)(iii) Sole Suppliers	139,369.93	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
1022 SUB-TOTAL:		29,033,463.06	
CAPITAL: Included in Total Procurement		5,937,327.05	

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	14,516.22
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	910,593.00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	38,865.15
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER'S WIFE: DEPT CORRECT.SER	39,796.00
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	9,800.00
007607	ALC PROJECTS (PTY) LTD	SPOUSE	L BURGER-EHP CWDM	13,508.40
074408	M & N BAKWERKE (PTY) LTD	SIBLING	E NIEMAND SCM-STELLENBOSCH	19,108.18
006186	JPCE (PTY) LTD	SPOUSE	JJ MINNIE & NR LYERS	61,341.00
TOTAL:				1,302,473.69

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 THUYN SMA	SPINNING YOUR WEB	006766	25/07/2022	R298,080.00
D2022/003	IMESA CONFERENCE REGISTRATION	TECHNICAL SERVICES	F VAN ECK	C SWART	IMESA	091936	23/05/2022	R13,400.00
D2022/004	SAMRAS FINANCIAL SYSTEM SUPPORT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU-RAAN GROENEWALD	C ROLAND	SOLVEM CONSULTING	008179	01/07/2022	R451,910.00
D2022/005	ANNUAL FEE- ICOMPLY USER FEES	TECHNICAL SERVICES	H PRINS	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2022	R69,000.00
D2022/006	PABX RENTAL AND SUPPORT	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS	001509	01/07/2022	
D2022/007	ANNUAL RENEWAL: CASEWARE LICENCE FEE	TECHNICAL SERVICES	F VAN ECK	A GABIER	ADAPT IT (PTY) LTD	004922	01/07/2022	R114,173.00
D2022/008	MICROSOFT YEARLY PAYMENT	TECHNICAL SERVICES	F VAN ECK	A GABIER	MICROSOFT IRELAND OPRATIONS LIMITED	004617	20/12/2021	R1,919,451.20
D2022/009	RISK MANAGEMENT MASTERCLASS 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
D2022/014	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	H MAART	KAI-MA SERVICES (PTY) LTD	008578	24/10/2022	R1,700,000.00
D2022/015	PROVISION OF GRADE C SECURITY GUARD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU-RAAN GROENEWALD	K SMIT	LANDA SECURITY SERVICES (PTY) LTD	007303	17/11/2022	R16,875.00
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BREERIVIER TRAINING AND DEVELOPMENT (PTY) LTD	005611	16/04/2021	R200,000.00
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	005920	02/08/2021	VARIOUS RATES
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	20/12/2021	R60,702.75
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	BEARFISH (PTY) LTD	008443	26/01/2022	VARIOUS RATES
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	30/09/2021	R33,018.57
Q2021/055	FACILITATION AND DELIVERING OF AN ADVANCED 4X4 DRIVING AND RECOVERY SKILLD TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI-SKILL & TRAINING (PTY) LTD	008379	01/03/2022	VARIOUS RATES
Q2021/060	PROVISION OF CASEWARE	TECHNICAL SERVICES	F VAN ECK	A GABIER	ADAPT IT (PTY) LTD	004922	08/10/2021	R114,173.15
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DATA CENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	001509	09/02/2022	
Q2021/086	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	14/02/2022	VARIOUS RATES
Q2021/097	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEO TECHNOLOGIES	003927	23/02/2022	R71,281.60
Q2021/099	NETAPP WARRANTY EXTENSION, SERVICE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABLE TECHNOLOGY SERVICES (PTY) LTD	008447	14/02/2022	R85,182.80

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Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MBROS GROUP (PTY) LTD	008388	01/03/2022	VARIOUS RATES
Q2021/110	SUPPLY AND DELIVERY OF OFFICE FURNITURE AND APPLIANCES	TECHNICAL SERVICES	F VAN ECK	F VAN ECK	MEMOTEK TRADING CC	007611	24/06/2022	VARIOUS RATES
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	H MAART	WB TIPPER TRUCK AND PLANT HIRE	005466	16/02/2022	VARIOUS RATES
Q2021/115	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440CC T/A SKILLSTRAIN DISTRIBUTION	091543	24/06/2022	VARIOUS RATES
Q2022/001	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 DELIVEY 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
Q2022/016	SUPPLY AND DELIVERY OF FIRE RETRDANT/ WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	ALLES FEUER CC	086428	07/11/2022	VARIOUS RATES
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500.00
Q2022/020A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	25/07/2022	VARIOUS RATES
Q2022/020B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MASIQHAME TRADING 77CC	000617	25/07/2022	VARIOUS RATES
Q2022/021A	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 FURNTIURE	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
Q2022/063	PAINTWORK AND THE SUPPLY AND INSTALLATION OF CARPET TILES IN STELLENBOSCH OFFICES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	29/11/2022	R99,112.75
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
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	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

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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
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	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
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
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
Q2022/084	SUPPLY AND DELIVERY OF MINI POWER STATIONS	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797 CC T/A AUTO WIZZ	007726	29/11/2022	VARIOUS RATES
Q2022/085	FOR THE RENDERING OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS WORKPLACES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY AS AND WHEN REQUIRED	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	29/11/2022	VARIOUS RATES
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	ACS TRAINING	004540	04/04/2019	R1,296,890.74
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F VAN ECK	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	VARIOUS RATES
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDMA 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

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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
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 THUYN SMA	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

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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
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALAS (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	008663	11/11/2022	VARIOUS RATES

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T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	STARTUNE (PTY) LTD	005732	11/11/2022	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
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116.46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399.70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	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
T2022/054A	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	BLACKBIRD TRADING 480 CC	007676	11/11/2022	VARIOUS RATES
T2022/054B	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	XCO GROUP (PTY) LTD	007626	11/11/2022	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
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	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
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	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
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES

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T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	008573	11/11/2022	VARIOUS RATES
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TOSAS (PTY) LTD	086100	11/11/2022	VARIOUS RATES
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	00858	11/11/2022	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES