

IN YEAR REPORT FOR THE PERIOD ENDING

31 July 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 - M01 July

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	30	30	84	(54)	-64%	43,000
Transfers and subsidies	-	258,116	258,116	98,005	98,005	102,224	(4,219)	-4%	258,116
Other own revenue	-	123,836	123,836	17,557	17,557	142	17,415	12303%	123,836
Total Revenue (excluding capital transfers and contributions)	-	424,952	424,952	115,592	115,592	102,449	13,143	13%	424,952
Employee costs	-	234,208	234,208	18,045	18,045	17,367	678	4%	234,208
Remuneration of Councillors	-	13,825	13,825	1,344	1,344	1,152	192	17%	13,825
Depreciation & asset impairment	-	9,561	9,561	-	-	0	(0)	-100%	9,561
Finance charges	-	2,790	2,790	-	-	232	(232)	-100%	2,790
Materials and bulk purchases	-	19,455	19,455	255	255	527	(272)	-52%	19,455
Transfers and subsidies	-	17,040	17,040	500	500	1,389	(889)	-64%	17,040
Other expenditure	-	130,201	130,201	1,117	1,117	4,396	(3,279)	-75%	130,201
Total Expenditure	-	427,080	427,080	21,261	21,261	25,064	(3,803)	-15%	427,080
Surplus/(Deficit)	-	(2,128)	(2,128)	94,331	94,331	77,385	16,946	22%	(2,128)
Transfers and subsidies - capital (monetary alloc	-	2,128	2,128	-	-	-	-	-	2,128
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	94,331	94,331	77,385	16,946	22%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	94,331	94,331	77,385	16,946	22%	-
Capital expenditure & funds sources									
Capital expenditure	-	124,183	124,183	-	-	10	(10)	-100%	124,183
Capital transfers recognised	-	2,128	2,128	-	-	-	-	-	2,128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64,000	64,000	-	-	-	-	-	64,000
Internally generated funds	-	58,056	58,056	-	-	10	(10)	-100%	58,056
Total sources of capital funds	-	124,183	124,183	-	-	10	(10)	-100%	124,183
Financial position									
Total current assets	-	797,026	797,026	-	912,683	-	-	-	797,026
Total non current assets	-	275,411	275,411	-	148,656	-	-	-	275,411
Total current liabilities	-	68,731	68,731	-	40,355	-	-	-	68,731
Total non current liabilities	-	227,784	227,784	-	145,499	-	-	-	227,784
Community wealth/Equity	-	775,922	775,922	-	875,485	-	-	-	775,922
Cash flows									
Net cash from (used) operating	-	14,139	14,139	91,662	91,662	70,955	(20,707)	-29%	14,139
Net cash from (used) investing	-	(124,183)	(124,183)	-	-	-	-	-	(124,183)
Net cash from (used) financing	-	109,820	104,943	-	-	8,765	8,765	100%	104,943
Cash/cash equivalents at the month/year end	-	785,545	780,667	-	881,991	865,490	(16,501)	-2%	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	220	35	-	54	1	17	14	277	620
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 22.62:1 on 31 July 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 881 991 225. The municipality had commitments on operating expenditure at the end of July 2022 in the amount of R 7 957 417.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
Governance and administration		-	307 391	307 391	98 041	98 041	102 423	(4 382)	-4%	307 391
Executive and council		-	57 552	57 552	30	30	84	(54)	-64%	57 552
Finance and administration		-	249 840	249 840	98 011	98 011	102 339	(4 328)	-4%	249 840
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 348	2 348	25	25	8	17	199%	2 348
Community and social services		-	1 575	1 575	-	-	-	-	-	1 575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	-	-	-	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	25	25	8	17	199%	653
Economic and environmental services		-	117 290	117 290	17 526	17 526	18	17 508	95420%	117 290
Planning and development		-	5 840	5 840	0	0	18	(18)	-99%	5 840
Road transport		-	111 450	111 450	17 526	17 526	-	17 526	#DIV/0!	111 450
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	427 080	427 080	115 592	115 592	102 449	13 143	13%	427 080
Expenditure - Functional										
Governance and administration		-	135 899	135 899	6 789	6 789	9 774	(2 985)	-31%	135 899
Executive and council		-	37 377	37 387	2 173	2 173	3 568	(1 396)	-39%	37 387
Finance and administration		-	96 012	96 002	4 407	4 407	6 025	(1 618)	-27%	96 002
Internal audit		-	2 510	2 510	209	209	180	29	16%	2 510
Community and public safety		-	128 147	128 147	7 890	7 890	6 910	980	14%	128 147
Community and social services		-	22 487	22 487	1 528	1 528	862	666	77%	22 487
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	63 370	63 370	3 374	3 374	2 850	524	18%	63 370
Housing		-	-	-	-	-	-	-	-	-
Health		-	42 291	42 291	2 988	2 988	3 198	(210)	-7%	42 291
Economic and environmental services		-	153 723	153 723	6 289	6 289	8 099	(1 810)	-22%	153 723
Planning and development		-	36 007	36 007	1 558	1 558	1 558	0	0%	36 007
Road transport		-	117 716	117 716	4 731	4 731	6 542	(1 811)	-28%	117 716
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	9 310	9 310	293	293	282	11	4%	9 310
Total Expenditure - Functional	3	-	427 080	427 080	21 261	21 261	25 064	(3 803)	-15%	427 080
Surplus/ (Deficit) for the year		-	-	-	94 331	94 331	77 385	16 946	22%	-

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) - M01 July

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	25	25	8	17	198,6%	2 273
Vote 3 - ENGINEERING		-	5 840	5 840	0	0	18	(18)	-98,6%	5 840
Vote 4 - RURAL AND SOCIAL		-	75	75	-	-	-	-	-	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	249 505	249 505	98 011	98 011	102 234	(4 224)	-4,1%	249 505
Vote 7 - CORPORATE SERVICES		-	57 887	57 887	30	30	188	(158)	-83,9%	57 887
Vote 8 - ROADS AGENCY		-	111 450	111 450	17 526	17 526	-	17 526	#DIV/0!	111 450
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	427 080	427 080	115 592	115 592	102 449	13 143	12,8%	427 080
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	20 129	20 129	629	629	808	(179)	-22,1%	20 129
Vote 2 - COMM AND DEV SERVICES		-	115 586	115 586	6 696	6 696	6 420	275	4,3%	115 586
Vote 3 - ENGINEERING		-	46 021	46 021	1 659	1 659	1 628	31	1,9%	46 021
Vote 4 - RURAL AND SOCIAL		-	12 561	12 561	1 194	1 194	489	705	144,0%	12 561
Vote 5 - OFFICE OF THE MM		-	15 409	15 409	1 136	1 136	1 085	52	4,8%	15 409
Vote 6 - FINANCIAL SERVICES		-	30 334	30 334	2 015	2 015	1 850	165	8,9%	30 334
Vote 7 - CORPORATE SERVICES		-	68 353	68 353	2 802	2 802	5 784	(2 983)	-51,6%	68 353
Vote 8 - ROADS AGENCY		-	111 338	111 338	4 631	4 631	6 441	(1 810)	-28,1%	111 338
Vote 9 - CORPORATE SERVICES		-	7 349	7 349	500	500	560	(60)	-10,7%	7 349
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	427 080	427 080	21 261	21 261	25 064	(3 803)	-15,2%	427 080
Surplus/ (Deficit) for the year	2	-	-	-	94 331	94 331	77 385	16 946	21,9%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	-	-	18	(18)	-100%	240
Interest earned - external investments		-	43 000	43 000	30	30	84	(54)	-64%	43 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	25	25	8	17	199%	653
Agency services		-	109 172	109 172	17 526	17 526	-	17 526	#DIV/0!	109 172
Transfers and subsidies		-	258 116	258 116	98 005	98 005	102 224	(4 219)	-4%	258 116
Other revenue		-	13 771	13 771	6	6	115	(109)	-95%	13 771
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	424 952	424 952	115 592	115 592	102 449	13 143	13%	424 952
Expenditure By Type										
Employee related costs		-	234 208	234 208	18 045	18 045	17 367	678	4%	234 208
Remuneration of councillors		-	13 825	13 825	1 344	1 344	1 152	192	17%	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	-	-	232	(232)	-100%	2 790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	19 455	19 455	255	255	527	(272)	-52%	19 455
Contracted services		-	58 249	58 249	491	491	1 062	(571)	-54%	58 249
Transfers and subsidies		-	17 040	17 040	500	500	1 389	(889)	-64%	17 040
Other expenditure		-	71 440	71 440	627	627	3 335	(2 708)	-81%	71 440
Losses		-	12	12	-	-	-	-	-	12
Total Expenditure		-	427 080	427 080	21 261	21 261	25 064	(3 803)	-15%	427 080
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(2 128)	(2 128)	94 331	94 331	77 385	16 946	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		-	-	-	94 331	94 331	77 385			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	94 331	94 331	77 385			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	94 331	94 331	77 385			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	-	-	94 331	94 331	77 385			-

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 finalized for the current financial year.

Interest earned – external investments

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

Licences and permits

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

Agency Services

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

Expenditure by type:

Other materials, Contracted services and Transfer and subsidies

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

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote 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	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	-	-	-	-	-	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	-	-	-	-	-	86 705
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16 547	16 547	-	-	-	-	-	16 547
Vote 3 - ENGINEERING		-	9 975	9 975	-	-	-	-	-	9 975
Vote 4 - RURAL AND SOCIAL		-	5	5	-	-	-	-	-	5
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	8 774	8 774	-	-	10	(10)	-100%	8 774
Vote 8 - ROADS AGENCY		-	1 978	1 978	-	-	-	-	-	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	-	-	10	(10)	-100%	37 478
Total Capital Expenditure	3	-	124 183	124 183	-	-	10	(10)	-100%	124 183
Capital Expenditure - Functional Classification										
Governance and administration		-	14 904	14 904	-	-	10	(10)	-100%	14 904
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 904	14 904	-	-	10	(10)	-100%	14 904
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	36 802	36 802	-	-	-	-	-	36 802
Community and social services		-	11 850	11 850	-	-	-	-	-	11 850
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	24 772	24 772	-	-	-	-	-	24 772
Housing		-	-	-	-	-	-	-	-	-
Health		-	180	180	-	-	-	-	-	180
Economic and environmental services		-	72 478	72 478	-	-	-	-	-	72 478
Planning and development		-	70 350	70 350	-	-	-	-	-	70 350
Road transport		-	2 128	2 128	-	-	-	-	-	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	-	-	10	(10)	-100%	124 183
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2 128	2 128	-	-	-	-	-	2 128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2 128	2 128	-	-	-	-	-	2 128
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64 000	64 000	-	-	-	-	-	64 000
Internally generated funds		-	58 056	58 056	-	-	10	(10)	-100%	58 056
Total Capital Funding		-	124 183	124 183	-	-	10	(10)	-100%	124 183

The municipality had capital expenditure commitments at the end of July 2022 in the amount of R 58 429.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	9 667	7 491	9 667
Call investment deposits		-	771 000	771 000	874 500	771 000
Consumer debtors		-	6 267	6 267	6 660	6 267
Other debtors		-	6 171	6 171	21 340	6 171
Current portion of long-term receivables		-	910	910	910	910
Inventory		-	3 011	3 011	1 782	3 011
Total current assets		-	797 026	797 026	912 683	797 026
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	271 021	271 021	148 182	271 021
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	4 390	4 390	474	4 390
Other non-current assets		-	-	-	-	-
Total non current assets		-	275 411	275 411	148 656	275 411
TOTAL ASSETS		-	1 072 437	1 072 437	1 061 339	1 072 437
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	15 346	15 346	(0)	15 346
Consumer deposits		-	20	20	20	20
Trade and other payables		-	19 583	19 583	14 454	19 583
Provisions		-	33 783	33 783	25 881	33 783
Total current liabilities		-	68 731	68 731	40 355	68 731
Non current liabilities						
Borrowing		-	89 597	89 597	0	89 597
Provisions		-	138 188	138 188	145 499	138 188
Total non current liabilities		-	227 784	227 784	145 499	227 784
TOTAL LIABILITIES		-	296 516	296 516	185 854	296 516
NET ASSETS	2	-	775 922	775 922	875 485	775 922
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	613 866	613 866	796 258	613 866
Reserves		-	162 056	162 056	79 227	162 056
TOTAL COMMUNITY WEALTH/EQUITY	2	-	775 922	775 922	875 485	775 922

The Capital Replacement Reserve that are 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 - M01 July

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	19,110	19,110	4,989	14,120	283%	180,747
Transfers and Subsidies - Operational		-	258,116	258,116	98,005	98,005	102,367	(4,362)	-4%	258,116
Transfers and Subsidies - Capital		-	2,128	2,128	-	-	-	-		2,128
Interest		-	49,000	49,000	30	30	584	(554)	-95%	49,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(456,022)	(456,022)	(24,983)	(24,983)	(35,565)	(10,583)	30%	(456,022)
Finance charges		-	(2,790)	(2,790)	-	-	-	-		(2,790)
Transfers and Grants		-	(17,040)	(17,040)	(500)	(500)	(1,420)	(920)	65%	(17,040)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14,139	14,139	91,662	91,662	70,955	(20,707)	-29%	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)	-	-	-	-		(124,183)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(124,183)	(124,183)	-	-	-	-		(124,183)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109,800	109,800	-	-	8,745	(8,745)	-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	-	-	8,765	8,765	100%	104,943
NET INCREASE/ (DECREASE) IN CASH HELD		-	(225)	(5,102)	91,662	91,662	79,721			(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		881,991	865,490			785,227

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	220	35	-	54	1	17	14	277	620	364	-	-	
Total By Income Source	2000	220	35	-	54	1	17	14	277	620	364	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	220	35	-	54	1	17	14	277	620	364	-	-	
Total By Customer Group	2600	220	35	-	54	1	17	14	277	620	364	-	-	

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 - M01 July

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

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market value	Change in	Market value
		Investment							
R thousands									
Municipality									
		Yrs/Months				(%)	beginning	value	month
ABSA	A130	301		2022/08/03	59	0,0536	13 000		13 000
ABSA	A131	315		2022/10/05	65	0,0548	14 000		14 000
ABSA	A132	286		2022/09/20	77	0,0531	17 000		17 000
ABSA	A133	301		2022/11/08	67	0,0562	14 000		14 000
ABSA	A134	301		2022/11/22	74	0,0579	15 000		15 000
ABSA	A135	334		2023/01/10	81	0,0596	16 000		16 000
ABSA	A136	344		2023/02/07	53	0,0619	10 000		10 000
ABSA	A137	328		2023/02/07	71	0,0646	13 000		13 000
ABSA	A138	350		2023/03/22	111	0,0655	20 000		20 000
ABSA	A139	319		2023/03/07	54	0,0641	10 000		10 000
ABSA	A140	298		2023/03/07	56	0,0663	10 000		10 000
ABSA	A141	332		2023/05/08	72	0,0711	12 000		12 000
ABSA	A142	318		2023/05/22	95	0,0763		19 000	19 000
FNB	F116	272		2022/07/05	5	0,0475	10 000	(10 000)	-
FNB	F117	287		2022/07/20	25	0,0481	10 000	(10 000)	-
FNB	F118	282		2022/08/03	42	0,049	10 000		10 000
FNB	F119	286		2022/08/22	42	0,05	10 000		10 000
FNB	F120	274		2022/09/08	72	0,0502	17 000		17 000
FNB	F121	287		2022/11/08	46	0,0538	10 000		10 000
FNB	F122	253		2022/10/21	72	0,0529	16 000		16 000
FNB	F123	307		2023/01/10	78	0,0609	15 000		15 000
FNB	F124	313		2023/01/23	66	0,0602	13 000		13 000
FNB	F125	335		2023/03/07	96	0,0627	18 000		18 000
FNB	F126	304		2023/05/08	90	0,0723		19 000	19 000
INVESTEC	I123	303		2022/09/08	58	0,0525	13 000		13 000
INVESTEC	I124	288		2022/09/08	62	0,052	14 000		14 000
INVESTEC	I125	300		2022/09/20	62	0,0525	14 000		14 000
INVESTEC	I126	301		2022/10/05	75	0,052	17 000		17 000
INVESTEC	I127	283		2022/10/21	65	0,055	14 000		14 000
INVESTEC	I128	285		2022/11/22	76	0,056	16 000		16 000
INVESTEC	I129	342		2023/02/21	71	0,064	13 000		13 000
INVESTEC	I130	314		2023/04/04	73	0,066	13 000		13 000
INVESTEC	I132	315		2023/04/21	58	0,068	10 000		10 000
INVESTEC	I131	333		2023/05/22	90	0,071	15 000		15 000
INVESTEC	I133	287		2023/04/21	91	0,073		19 000	19 000
INVESTEC	I134	316		2023/06/06	24	0,077		16 000	16 000
NEDCOR	N145	320		2022/08/22	69	0,054	15 000		15 000
NEDCOR	N146	301		2022/08/22	75	0,055	16 000		16 000
NEDCOR	N147	335		2022/11/08	84	0,0585	17 000		17 000
NEDCOR	N148	315		2022/11/22	72	0,0605	14 000		14 000
NEDCOR	N149	334		2023/01/10	86	0,063	16 000		16 000
NEDCOR	N150	349		2023/02/07	94	0,0651	17 000		17 000
NEDCOR	N151	342		2023/02/21	76	0,069	13 000		13 000
NEDCOR	N152	306		2023/01/23	88	0,069	15 000		15 000
NEDCOR	N153	335		2023/02/21	120	0,0705	20 000		20 000
NEDCOR	N154	334		2023/03/22	89	0,0702	15 000		15 000
NEDCOR	N155	348		2023/05/08	82	0,0746	13 000		13 000
NEDCOR	N156	318		2023/05/22	101	0,081		19 000	19 000
STANDARD BANK	S141	315		2022/09/20	72	0,05663	15 000		15 000
STANDARD BANK	S142	317		2022/10/21	83	0,05763	17 000		17 000
STANDARD BANK	S143	335		2022/12/12	73	0,0615	14 000		14 000
STANDARD BANK	S144	321		2022/12/12	78	0,06138	15 000		15 000
STANDARD BANK	S145	334		2023/01/23	54	0,06375	10 000		10 000
STANDARD BANK	S146	320		2023/01/23	57	0,06675	10 000		10 000
STANDARD BANK	S147	335		2023/02/07	86	0,0675	15 000		15 000
STANDARD BANK	S148	342		2023/02/21	75	0,068	13 000		13 000
STANDARD BANK	S149	313		2023/03/22	78	0,07037	13 000		13 000
STANDARD BANK	S150	326		2023/04/04	91	0,07125	15 000		15 000
STANDARD BANK	S151	314		2023/04/04	79	0,07112	13 000		13 000
STANDARD BANK	S152	331		2023/04/21	79	0,07175	13 000		13 000
STANDARD BANK	S153	318		2023/05/22	99	0,07888		19 000	19 000
NEDBANK CALL ACCOUNT					73	0,054	17 500	-	17 500
Municipality sub-total					4 489		783 500	91 000	874 500
TOTAL INVESTMENTS AND INTEREST	2				4 489		783 500	91 000	874 500

The Municipality's investments increased from R 783 500 000 in June 2022 to R 874 500 000 in July 2022 due to a change in market value. 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 - M01 July

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 - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	256 541	256 541	98 005	98 005	102 224	(4 219)	-4,1%	256 541
Operational Revenue:General Revenue:Equitable Share		-	251 295	251 295	98 005	98 005	102 170	(4 165)	-4,1%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	-	-	-	-	-	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	-	-	54	(54)	-100,0%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
Provincial Government:		-	1 575	1 575	-	-	-	-	-	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 500	1 500	-	-	-	-	-	1 500
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	258 116	258 116	98 005	98 005	102 224	(4 219)	-4,1%	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	98 005	98 005	102 224	(4 219)	-4,1%	260 244

Transfers received up until July 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 - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	256 541	256 541	14 125	14 125	15 070	(945)	-6,3%	256 541
Operational Revenue:General Revenue:Equitable Share		-	251 295	251 295	14 074	14 074	14 946	(872)	-5,8%	251 295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 369	1 369	-	-	67	(67)	-100,0%	1 369
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	51	51	58	(7)	-12,0%	1 000
Rural Road Asset Management Systems Grant		-	2 877	2 877	-	-	-	-	-	2 877
Provincial Government:		-	1 575	1 575	4	4	-	4	#DIV/0!	1 575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	4	4	-	4	#DIV/0!	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 500	1 500	-	-	-	-	-	1 500
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	258 116	258 116	14 129	14 129	15 070	(941)	-6,2%	258 116
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 128	2 128	-	-	-	-	-	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 expenditure of Transfers and Grants		-	2 128	2 128	-	-	-	-	-	2 128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	260 244	260 244	14 129	14 129	15 070	(941)	-6,2%	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 - M01 July

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	9 481	1 147	1 147	790	357	45%	9 481
Pension and UIF Contributions		–	428	428	47	47	36	12	32%	428
Medical Aid Contributions		–	141	141	15	15	12	3	25%	141
Motor Vehicle Allowance		–	2 512	2 512	106	106	209	(103)	-49%	2 512
Cellphone Allowance		–	812	812	(4)	(4)	68	(71)	-105%	812
Housing Allowances		–	450	450	33	33	38	(5)	-13%	450
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	13 825	13 825	1 344	1 344	1 152	192	17%	13 825
% increase	4		0,0%	0,0%						0,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		–	4 953	4 953	391	391	413	(22)	-5%	4 953
Pension and UIF Contributions		–	480	480	39	39	40	(1)	-3%	480
Medical Aid Contributions		–	190	190	18	18	16	2	15%	190
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	670	670	882	882	–	882	#DIV/0!	670
Motor Vehicle Allowance		–	1 088	1 088	88	88	91	(3)	-4%	1 088
Cellphone Allowance		–	100	100	8	8	8	(0)	-4%	100
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	(12 500)	(12 500)	–	–	–	–	–	(12 500)
Sub Total - Senior Managers of Municipality		–	(5 017)	(5 017)	1 426	1 426	568	858	151%	(5 017)
% increase	4		0,0%	0,0%						0,0%
Other Municipal Staff										
Basic Salaries and Wages		–	133 122	133 122	10 365	10 365	11 094	(729)	-7%	133 122
Pension and UIF Contributions		–	24 089	24 089	1 890	1 890	2 007	(117)	-6%	24 089
Medical Aid Contributions		–	14 541	14 541	1 068	1 068	1 212	(144)	-12%	14 541
Overtime		–	10 627	10 627	1 154	1 154	517	637	123%	10 627
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	9 250	9 250	742	742	761	(19)	-3%	9 250
Cellphone Allowance		–	634	634	49	49	53	(3)	-7%	634
Housing Allowances		–	4 897	4 897	400	400	408	(8)	-2%	4 897
Other benefits and allowances		–	18 114	18 114	564	564	618	(54)	-9%	18 114
Payments in lieu of leave		–	4 676	4 676	185	185	106	79	74%	4 676
Long service awards		–	4 413	4 413	202	202	4	197	4462%	4 413
Post-retirement benefit obligations		–	14 862	14 862	0	0	19	(19)	-99%	14 862
Sub Total - Other Municipal Staff		–	239 225	239 225	16 619	16 619	16 799	(180)	-1%	239 225
% increase	4		0,0%	0,0%						0,0%
Total Parent Municipality		–	248 033	248 033	19 389	19 389	18 519	870	5%	248 033
TOTAL SALARY, ALLOWANCES & BENEFITS		–	248 033	248 033	19 389	19 389	18 519	870	5%	248 033
% increase	4		0,0%	0,0%						0,0%
TOTAL MANAGERS AND STAFF		–	234 208	234 208	18 045	18 045	17 367	678	4%	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 July 2022 the projects expenditure levels are above the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 July 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:


21/08/2022



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

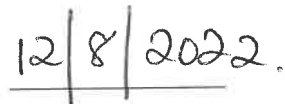
MAANDELIKSE FINANSIËLE VERSLAG

JULY / JULIE

WMFB, ARTIKEL 71
MFMA, SECTION 71



CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD



DATE



MUNICIPAL MANAGER
H. PRINS



DATE

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EXECUTIVE SUMMARY - JULY 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	9,500	-	-9,500	-100%	0%
Employee Related Cost	234,207,889	17,367,081	18,044,716	677,635	4%	8%
Remuneration of Councillors	13,824,832	1,152,056	1,344,254	192,198	17%	10%
Bad Debts Written Off	500,000	-	-	-	0%	0%
Contracted Services	58,218,954	1,061,677	490,799	-570,878	-54%	1%
Depreciation and Amortisation	9,560,700	8	-	-8	-100%	0%
Interest, Dividends and Rent on Land	2,789,696	232,474.00	-	-232,474	-100%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	-	-	-	0%	0%
Inventory Consumed	19,455,487	526,958	254,904	-272,054	-52%	1%
Transfers and Subsidies	17,069,640	1,389,354	500,000	-889,354	-64%	3%
Operational Cost	71,140,382	3,334,723	626,540	-2,708,183	-81%	1%
Operating leases	300,000	-	-	-	0%	0%
Operating Expenditure	427,079,580	25,064,331	21,261,213	-3,803,118	-15%	5%
Operating Income	427,079,580	102,449,342	115,591,853	13,142,511	13%	27%
Surplus / (Deficit)	-					

CAPITAL EXPENDITURE - JULY 2022

Summary of Capital Expenditure per Department for the month ending 31 JULY 2022

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	8,773,500	-	8,184	0.00%
Admin Support Services	1,813,500	-	8,184	0.00%
Property Management	20,000	-	-	0.00%
Human Resource Management	2,500,000	-	-	0.00%
Transport Pool	4,440,000	-	-	0.00%
Office of the Municipal Manager	200,000	-	-	0.00%
Public Relations	200,000	-	-	0.00%
Technical Services	78,407,900	-	50,245	0.00%
Building Maintenance	6,350,000	-	-	0.00%
Information Technology	5,930,000	-	-	0.00%
Projects	64,000,000	-	50,245	0.00%
Roads	2,127,900	-	-	0.00%
Community Development and Planning	36,802,000	-	-	0.00%
Municipal Health Services	180,000	-	-	0.00%
Management: Rural and Social	5,000	-	-	0.00%
Disaster Management	11,845,000	-	-	0.00%
Fire Services	24,772,000	-	-	0.00%
	124,183,400	-	58,429	0.00%

CAPITAL EXPENDITURE - JULY 2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
ADMIN SUPPORT SERVICES - TOTAL		1,813,500.00	-	8,184.00	-	8,184.00	1,805,316.00			
DC02_Bucket trolley_CL	1102	4,000.00	-	-	-	-	4,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Electric extention reel	1102	1,000.00	-	-	-	-	1,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Shredder_CJ	1102	35,000.00	-	-	-	-	35,000.00	SPECS SUBMITTED		BSC 15-08-2022
DC02_Steel trolley	1102	1,500.00	-	-	-	-	1,500.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Smart Television	1102	14,000.00	-	-	-	-	14,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Aluminium tables_CJ	1102	22,000.00	-	-	-	-	22,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Aluminium chairs	1102	30,000.00	-	-	-	-	30,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Aluminium umbrellas	1102	8,000.00	-	-	-	-	8,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Smart television_CCD office	1102	14,000.00	-	-	-	-	14,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Conference facility_Disaster	1102	300,000.00	-	-	-	-	300,000.00	SPECS SUBMITTED		BSC 17-10-2022
DC02_2 X Highback chairs	1102	9,500.00	-	8,184.00	-	8,184.00	1,316.00	SPECS SUBMITTED		Order issued
DC02_Heavy duty shredder (Reg office)	1102	35,000.00	-	-	-	-	35,000.00	SPECS SUBMITTED		BSC 15-08-2022
DC02_Aluminium tables	1102	22,000.00	-	-	-	-	22,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Aluminium Chairs	1102	30,000.00	-	-	-	-	30,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_High Volume colour photo copy machine	1102	300,000.00	-	-	-	-	300,000.00	EVALUATION	2022/08/02	Advert closed 02/08/2022
DC02_Dishwasher_Eerste Begin	1102	7,000.00	-	-	-	-	7,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Heavy duty shredder_CL Office	1102	70,000.00	-	-	-	-	70,000.00	SPECS SUBMITTED		BSC 15-08-2022
DC02_Vacuum cleaners	1102	20,000.00	-	-	-	-	20,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_High volume colour phot machine_Annex	1102	150,000.00	-	-	-	-	150,000.00	EVALUATION	02/08/2022	Advert closed 02/08/2022
DC02_High volume phot copy machine_SCM	1102	150,000.00	-	-	-	-	150,000.00	EVALUATION	02/08/2022	Advert closed 02/08/2022
DC02_High volume colour photo copy machine (CDPS)	1102	150,000.00	-	-	-	-	150,000.00	EVALUATION	02/08/2022	Advert closed 02/08/2022
DC02_High volume colour photo machine (CCD reception)	1102	150,000.00	-	-	-	-	150,000.00	EVALUATION	02/08/2022	Advert closed 02/08/2022
DC02_High volume colour photo machine (copy room CJ)	1102	290,500.00	-	-	-	-	290,500.00	EVALUATION	02/08/2022	Advert closed 02/08/2022
PROPERTY MANAGEMENT - TOTAL		20,000.00	-	-	-	-	20,000.00			
DC02_Vacuum cleaner	1164	10,000.00	-	-	-	-	10,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Vacuum cleaner (replacement)	1164	10,000.00	-	-	-	-	10,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
PUBLIC RELATIONS - TOTAL		200,000.00	-	-	-	-	200,000.00			
DC02_Branding (Gazebos & Banners)	1010	200,000.00	-	-	-	-	200,000.00	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		4,440,000.00	-	-	-	-	4,440,000.00			
DC02_Sedan vehicles	1310	2,800,000.00	-	-	-	-	2,800,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_LWB Single Cab bakkie	1310	430,000.00	-	-	-	-	430,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_Roof rack	1310	15,000.00	-	-	-	-	15,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000.00	-	-	-	-	700,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_Half door highline canopy	1310	30,000.00	-	-	-	-	30,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000.00	-	-	-	-	450,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_Cattle rails with swing gate	1310	15,000.00	-	-	-	-	15,000.00	SPECS SUBMITTED		BSC 19-09-2022
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000.00	-	-	-	-	2,500,000.00			
DC02_Performance management software	1110	2,500,000.00	-	-	-	-	2,500,000.00	ADVERTISED	2022/07/22	Advert closing 23/08/2022
BUILDINGS: MAINTENANCE - TOTAL		6,350,000.00	-	-	-	-	6,350,000.00			
Dc02_Generators Fire Station	1165	750,000.00	-	-	-	-	750,000.00	SPECS SUBMITTED		BSC 05-09-2022
DC02_Replacement of Paving and grass	1165	500,000.00	-	-	-	-	500,000.00	SPECS OUTSTANDING		
DC02_Granite tops in kitchen	1165	30,000.00	-	-	-	-	30,000.00	SPECS OUTSTANDING		
DC02_Store DMS/FFS	1165	75,000.00	-	-	-	-	75,000.00	SPECS OUTSTANDING		
DC02_Kitchen upgrades (New)	1165	110,000.00	-	-	-	-	110,000.00	SPECS OUTSTANDING		
DC02_Building Alterations (New door EHP)	1165	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Worcester Lift	1165	850,000.00	-	-	-	-	850,000.00	EVALUATION	2022/08/02	Tender closed on 02/08/2022.
DC02_Alterations to roof of existing carport	1165	600,000.00	-	-	-	-	600,000.00	SPECS SUBMITTED		BSC 05-09-2022
DC02_Renovations Grnd Flr Stellenbosch (Finance)	1165	300,000.00	-	-	-	-	300,000.00	SPECS SUBMITTED		BSC 05-09-2022
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Guard Hut_CCD Office	1165	60,000.00	-	-	-	-	60,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Guard Hut_Fire CT	1165	60,000.00	-	-	-	-	60,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
DC02_Upgrade kitchens_trappe street	1165	80,000.00	-	-	-	-	80,000.00	SPECS OUTSTANDING		
DC02_Install burglar bars_Trappe street	1165	230,000.00	-	-	-	-	230,000.00	SPECS SUBMITTED		BSC 05-09-2022
DC02_Replace grass with paving_Trappe street	1165	30,000.00	-	-	-	-	30,000.00	SPECS OUTSTANDING		
DC02_Storage containers	1165	100,000.00	-	-	-	-	100,000.00	SPECS OUTSTANDING		
DC02_Steel structure truck ports	1165	500,000.00	-	-	-	-	500,000.00	SPECS SUBMITTED		BSC 05-09-2022
DC02_Upgrade kitchen_EBP CW	1165	250,000.00	-	-	-	-	250,000.00	SPECS OUTSTANDING		
DC02_Replace air conditioners	1165	525,000.00	-	-	-	-	525,000.00	SPECS SUBMITTED		BSC 22-08-2022
DC02_Electric / Heating Go Green	1165	500,000.00	-	-	26	-	500,000.00	SPECS SUBMITTED		BSC 31-10-2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Rehabilitate Thatch Roofs	1165	500,000.00	-	-	-	-	500,000.00	SPECS SUBMITTED		BSC 31-10-2022
DC02_Name boards	1165	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Disabled Signage/Kerb dropping	1165	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
INFORMATION TECHNOLOGY - TOTAL		5,930,000.00	-	-	-	-	5,930,000.00			
DC02_Laptops	1210	900,000.00	-	-	-	-	900,000.00	EVALUATION	2022/07/29	Advert closed 29 July 2022
DC02_Printers (Replacement)	1210	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_PC's	1210	1,280,000.00	-	-	-	-	1,280,000.00	EVALUATION	2022/07/29	Advert closed 29 July 2022
DC02_Server and storage infrastructure	1210	2,000,000.00	-	-	-	-	2,000,000.00	SPECS SUBMITTED		BSC 31-10-2022
DC02_IP Phones and Installations	1210	200,000.00	-	-	-	-	200,000.00	SPECS SUBMITTED		BSC 15-08-2022
DC02_Wide Area network hardware	1210	1,500,000.00	-	-	-	-	1,500,000.00	SPECS SUBMITTED		BSC 22-10-2022
PROJECTS - TOTAL		64,000,000.00	-	50,245.00	-	50,245.00	63,949,755.00			
DC02_Regional Landfill Site	1330	64,000,000.00	-	50,245.00	-	50,245.00	63,949,755.00	SPECS SUBMITTED		
ROADS AGENCY - TOTAL		2,127,900.00	-	-	-	-	2,127,900.00			
DC02_Replacement of various tools for mechanics	1361	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Workshop trolley jack replacement	1361	65,000.00	-	-	-	-	65,000.00	SPECS OUTSTANDING		
DC02_Replacement of various tools for roads & mechanics	1361	30,000.00	-	-	-	-	30,000.00	OTHER		Procured as needed
DC02_Wheel barrows replacements	1361	3,400.00	-	-	-	-	3,400.00	ADVERTISED		
DC02_Fridge replacement	1361	5,300.00	-	-	-	-	5,300.00	SPECS OUTSTANDING		
DC02_Drill heavy duty	1361	4,000.00	-	-	-	-	4,000.00	SPECS OUTSTANDING		
DC02_Microwave replacement	1361	7,200.00	-	-	-	-	7,200.00	SPECS OUTSTANDING		
DC02_Highback chair	1361	3,000.00	-	-	-	-	3,000.00	ADVERTISED		
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000.00	-	-	-	-	1,000,000.00	SPECS SUBMITTED		BSC 15-08-2022
DC02_Renovations Houses Depot Paarl	1361	150,000.00	-	-	-	-	150,000.00	SPECS OUTSTANDING		
DC02_New cloakroom CT workshop	1361	400,000.00	-	-	-	-	400,000.00	SPECS SUBMITTED		BSC 31-10-2022
DC02_Robertson workshop old corrugated carport	1361	350,000.00	-	-	-	-	350,000.00	SPECS SUBMITTED		BSC 31-10-2022
DC02_Guard hut_CJ	1361	60,000.00	-	-	-	-	60,000.00	SPECS SUBMITTED		To be advertised 15/08/2022
MUNICIPAL HEALTH SERVICES - TOTAL		180,000.00	-	-	-	-	180,000.00			
DC02_Ice maker	1441	5,320.00	-	-	-	-	5,320.00	SPECS SUBMITTED		
DC02_Heavy duty shredders_MHS	1441	174,680.00	-	-	-	-	174,680.00	SPECS SUBMITTED		BSC 15-08-2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000.00	-	-	-	-	5,000.00			
DC02_High back chair	1478	5,000.00	-	-	-	-	5,000.00	ADVERTISED		
DISASTER MANAGEMENT - TOTAL		11,845,000.00	-	-	-	-	11,845,000.00			
DC02_Upgrade incident command with drone	1610	250,000.00	-	-	-	-	250,000.00	SPECS SUBMITTED		BSC 10-10-2022
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000.00	-	-	-	-	800,000.00	SPECS SUBMITTED		BSC 10-10-2022
DC02_Vehicle Replacement (4X4)	1610	650,000.00	-	-	-	-	650,000.00	SPECS SUBMITTED		BSC 10-10-2022
DC02_MOBILE TOILET	1610	600,000.00	-	-	-	-	600,000.00	SPECS SUBMITTED		BSC 03-10-2022
DC02_BRANDING	1610	30,000.00	-	-	-	-	30,000.00	SPECS OUTSTANDING		Waiting on new specifications
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000.00	-	-	-	-	50,000.00	SPECS OUTSTANDING		
DC02_Drone replacement	1610	1,000,000.00	-	-	-	-	1,000,000.00	SPECS SUBMITTED		BSC 10-10-2022
DC02_Mobile lightning unit	1610	300,000.00	-	-	-	-	300,000.00	SPECS SUBMITTED		BSC 10-10-2022
DC02_GAZEBO'S	1610	40,000.00	-	-	-	-	40,000.00	SPECS OUTSTANDING		Waiting on new specifications
DC02_RADIO'S	1610	50,000.00	-	-	-	-	50,000.00	SPECS SUBMITTED		Included in upgrade of the radio communication
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000.00	-	-	-	-	400,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_FURNITURE AND APPLIANCES	1610	15,000.00	-	-	-	-	15,000.00	SPECS OUTSTANDING		Waiting for upgrade of the DMC
DC02_SMALL IT EQUIPMENT	1610	40,000.00	-	-	-	-	40,000.00	SPECS OUTSTANDING		Procure as needed.
DC02_STORAGE FACILITY (PAARL)	1610	500,000.00	-	-	-	-	500,000.00	SPECS SUBMITTED		BSC 17-10-2022
DC02_Upgrade of Radio Communication	1610	2,000,000.00	-	-	-	-	2,000,000.00	SPECS SUBMITTED		BSC 10-10-2022
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000.00	-	-	-	-	250,000.00	SPECS SUBMITTED		BSC 19-09-2022
DC02_Mobile toilet (Disabled)	1610	370,000.00	-	-	-	-	370,000.00	SPECS SUBMITTED		BSC 19-10-2022
DC02_Upgrade disaster management centre	1610	4,500,000.00	-	-	-	-	4,500,000.00	SPECS SUBMITTED		BSC 03-10-2022
FIRE SERVICES - TOTAL		24,772,000.00	-	-	-	-	24,772,000.00			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000.00	-	-	-	-	5,400,000.00	ADVERTISED		Advert closing 19/08/2022
DC02_Incident Command Vehicle	1620	5,000.00	-	-	-	-	5,000.00	ADVERTISED		Advert closed 05/08/2022
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000.00	-	-	-	-	750,000.00	ADVERTISED		Advert closing 19/08/2022
DC02_4*4 Double cab (Replacement)	1620	650,000.00	-	-	-	-	650,000.00	ADVERTISED		Advert closing 19/08/2022
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000.00	-	-	-	-	11,100,000.00	ADVERTISED		Advert closing 19/08/2022
DC02_Forward control vehicle (Replacement)	1620	4,800,000.00	-	-	-	-	4,800,000.00	ADVERTISED		Advert closing 19/08/2022
DC02_Breathing apparatus	1620	150,000.00	-	-	-	-	150,000.00	ADVERTISED		Advert closing 12/08/2022
DC02_Fire pumps	1620	300,000.00	-	-	-	-	300,000.00	ADVERTISED		Advert closing 30/08/2022
DC02_Back up generator	1620	350,000.00	-	-	-	-	350,000.00	SPECS SUBMITTED		BSC 19/09/2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Upgrade of radio infrastructure	1620	420,000.00	-	-	-	-	420,000.00	SPECS SUBMITTED		BSC 29-08-2022
DC02_Replacement of radios (Insurance)	1620	25,000.00	-	-	-	-	25,000.00	ADVERTISED		Advert closing 12/08/2022
DC02_Voice logger - Control centre	1620	12,000.00	-	-	-	-	12,000.00	ADVERTISED		
DC02_Furniture and appliances	1620	40,000.00	-	-	-	-	40,000.00	ADVERTISED		Advert closing 15/08/2022
DC02_UPS System - Control centre	1620	20,000.00	-	-	-	-	20,000.00	ADVERTISED		
DC02_Tunnel training simulator	1620	750,000.00	-	-	-	-	750,000.00	SPECS SUBMITTED		BSC 31-10-2022
		124,183,400.00	-	58,429.00	-	58,429.00	124,124,971.00			

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
	Small Farmer Support_Stellenbosch	Production	180,000	-	-	-	180,000	100% A
	Small Farmer Support_Witzenberg	Production	150,000	-	-	-	150,000	100% B
	Small Farmer Support_Langeberg	Production	170,000	-	-	-	170,000	100% C
			500,000	-	-	-	500,000	100%
A. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
B. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
C. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
Entrepreneurial Seed funding								
	Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	-	-	-	109,000	100% D
	Entrepreneurial Seed Funding_Drakenstein	Production	108,000	-	-	-	108,000	100% E
	Entrepreneurial Seed Funding_Breede Valley	Production	154,000	-	-	-	154,000	100% F
	Entrepreneurial Seed Funding_Witzenberg	Production	74,000	-	-	-	74,000	100% G
	Entrepreneurial Seed Funding_Langeberg	Production	55,000	-	-	-	55,000	100% H
			500,000	-	-	-	500,000	100%
D. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
E. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
F. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
G. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
H. Awaiting appointment of SP Mentorship, SLAs have been compiled by Legal								
Investment Programme								
	Wine Tourism	Tourism	250,000	-	-	-	250,000	100% I
	Digital Tourism_Stellenbosch	Local Tourism Boards	70,000	-	-	-	70,000	100% J
	Digital Tourism_Drakenstein	Local Tourism Boards	50,000	-	-	-	50,000	100% K
	Digital Tourism_Breede Valley	Local Tourism Boards	60,000	-	-	-	60,000	100% L
	Digital Tourism_Witzenberg	Local Tourism Boards	50,000	-	-	-	50,000	100% M
	Digital Tourism_Langeberg	Local Tourism Boards	70,000	-	-	-	70,000	100% N
	Digital Tourism_District Wide	Local Tourism Boards	130,000	-	-	-	130,000	100% O
			680,000	-	-	-	680,000	100%
I. Will meet with VINPRO online 10/08 re. project for 22/23								
J. To be discussed								
K. Updating of APP SLA to be compiled								
L. Redevelopment of Apps: Worcester, Bredekloof, Hex River Valley, compiling of Touwsriver Tourism App updating SLA								
M. Business on boarding planned for Wolseley & redevelopment of Ceres App, updating of Tulbagh Tourism APP SLA to be compiled								
N. Business on boarding planned for McGregor, updating of APP SLAs to be done for Robertson & Montagu-Ashton								
O. To be discussed								
Mentorship Programme								
	SMME Training and mentorship_Stellenbosch	Project Management	125,000	-	-	-	125,000	100% P
	SMME Training and mentorship_Drakenstein	Project Management	175,000	-	-	-	175,000	100% Q
	SMME Training and mentorship_Breede Valley	Project Management	250,000	-	-	-	250,000	100% R
	SMME Training and mentorship_Witzenberg	Project Management	275,000	-	-	-	275,000	100% S
	SMME Training and mentorship_Langeberg	Project Management	150,000	-	-	-	150,000	100% T
			975,000	-	-	-	975,000	100%
P. Awaiting appointment of SP Mentorship, tender closed 02/08/2022								
Q. Awaiting appointment of SP Mentorship, tender closed 02/08/2022								
R. Awaiting appointment of SP Mentorship, tender closed 02/08/2022								
S. Awaiting appointment of SP Mentorship, tender closed 02/08/2022								
T. Awaiting appointment of SP Mentorship, tender closed 02/08/2022								

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion								
Business Retension Expansion_Stellenbosch	Tourism	225,000	-	-	-	225,000	100%	U
Business Retension Expansion_Drakenstein	Tourism	70,000	-	-	-	70,000	100%	V
Business Retension Expansion_Breede Valley	Tourism	170,000	-	-	-	170,000	100%	W
Business Retension Expansion_Witzenberg	Tourism	160,000	-	-	-	160,000	100%	X
Business Retension Expansion_Langeberg	Tourism	75,000	-	-	-	75,000	100%	Y
		<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700,000</u>	<u>100%</u>	
<p>U. Three SLAs submitted for signature of ED V. Awaiting SLAs from LTA W. One SLA to be signed by ED X. Tulbagh Tourism SLAs submitted for Ed's signature Y. Awaiting for ED's signature for 1 SLA of Montagu-Ashton Tourism, submitted requisition for 1 BR & E Project from McGregor</p>								
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>3,355,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,355,000</u>	<u>100%</u>	
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	-	-	-	200,000	100%	A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	10,000	100%	B
Tourism Training_Drakenstein	Professional Staff	200,000	-	-	-	200,000	100%	C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100%	D
Tourism Training_Breede Valley	Professional Staff	200,000	-	-	-	200,000	100%	E
Tourism Training_Breede Valley	Catering Services	8,300	-	-	-	8,300	100%	F
Tourism Training_Witzenberg	Professional Staff	100,000	-	-	-	100,000	100%	G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	6,700	100%	H
Tourism Training_Langeberg	Professional Staff	200,000	-	-	-	200,000	100%	I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100%	J
		<u>950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>100%</u>	
<p>A. Tender process still ongoing B. Tender process still ongoing C. Tender process still ongoing D. Tender process still ongoing E. Tender process still ongoing F. Tender process still ongoing G. Tender process still ongoing H. Tender process still ongoing I. Tender process still ongoing J. Tender process still ongoing</p>								
Tourism month								
Launch of Tourism Month								
	Events	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	-	-	-	12,000	100%	
	Artists and Performers	2,000	-	-	-	2,000	100%	
	Stage and Sound Crew	3,000	-	-	-	3,000	100%	
	Catering Services	10,000	-	-	-	10,000	100%	
	Audio-visual Services	3,000	-	-	-	3,000	100%	
		<u>36,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,000</u>	<u>100%</u>	
<p>K. Project will be implemented in September 2022</p>								
Mayoral Tourism Awards								
	Hire Charges	35,000	-	-	-	35,000	100%	L
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>L. Project will be implemented in September; in process of requesting quotations</p>								
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,000</u>	<u>100%</u>	

PROJECTS - JULY 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	100% O
Visit Stellenbosch / Dwaarsrivier Valley Tourism	Tourism	20,000	-	-	-	20,000	100% P
Visit Stellenbosch (Educationals)	Tourism	20,000	-	-	-	20,000	100% Q
Drakenstein Tourism Association	Tourism	20,000	-	-	-	20,000	100% R
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100% S
Worcester Wine & Olive Tourism	Tourism	20,000	-	-	-	20,000	100% T
Tulbagh Wine & Tourism	Tourism	20,000	-	-	-	20,000	100% U
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100% V
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100% W
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100% X
Robertson Tourism Office	Tourism	20,000	-	-	-	20,000	100% Y
Ashton-Montague Tourism office	Tourism	20,000	-	-	-	20,000	100% Z
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100% AA
		300,000	-	-	-	300,000	100%

- M. Awaiting signed Service Delivery Agreements from Service provider**
- N. Awaiting signed Service Delivery Agreements from Service provider**
- O. Awaiting signed Service Delivery Agreements from Service provider**
- P. Awaiting signed Service Delivery Agreements from Service provider**
- Q. Awaiting signed Service Delivery Agreements from Service provider**
- R. Awaiting signed Service Delivery Agreements from Service provider**
- S. Awaiting signed Service Delivery Agreements from Service provider**
- T. Awaiting signed Service Delivery Agreements from Service provider**
- U. Awaiting signed Service Delivery Agreements from Service provider**
- V. Awaiting signed Service Delivery Agreements from Service provider**
- W. Awaiting signed Service Delivery Agreements from Service provider**
- X. Awaiting signed Service Delivery Agreements from Service provider**
- Y. Awaiting signed Service Delivery Agreements from Service provider**
- Z. Awaiting signed Service Delivery Agreements from Service provider**
- AA. Awaiting signed Service Delivery Agreements from Service provider**

LTA Projects							
LTA Projects_Stellenbosch	Tourism	90,000	-	-	-	90,000	100% BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	60,000	100% CC
LTA Projects_Brede Valley	Tourism	120,000	-	-	-	120,000	100% DD
LTA Projects_Witzenberg	Tourism	90,000	-	-	-	90,000	100% EE
LTA Projects_Langeberg	Tourism	90,000	-	-	-	90,000	100% FF
		450,000	-	-	-	450,000	100%

- BB. SLA's are still in process**
- CC. SLA's are still in process**
- DD. SLA's are still in process**
- EE. SLA's are still in process**
- FF. SLA's are still in process**

Tourism Campaign							
	Achievements and Awards	20,000	-	-	-	20,000	100% GG
	Gifts and Promotional Items	29,000	-	-	-	29,000	100%
	Events	20,000	-	-	-	20,000	100%
	Radio and TV Transmissions	439,000	-	-	-	439,000	100%
	Catering Services	20,000	-	-	-	20,000	100%
		528,000	-	-	-	528,000	100%

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
GG. Busy with the planning process for the rollout of the project							
Tourism Events							
	Grassroots Golf Tournament	17,800	-	-	-	17,800	100% A
	Heritage Farm Fair	17,800	-	-	-	17,800	100% B
	Christmas Market	17,800	-	-	-	17,800	100% C
	Boss Breakfast Event	17,800	-	-	-	17,800	100% D
	Zwelethemba Heritage Picnic	17,800	-	-	-	17,800	100% E
	Robertson Fermentable Festival	14,000	-	-	-	14,000	100% F
	Robertson Heritage Festival	14,000	-	-	-	14,000	100% G
	Christmas Night market	14,000	-	-	-	14,000	100% H
	Celebrating the Arts	14,000	-	-	-	14,000	100% I
	McGregor Bake off	14,000	-	-	-	14,000	100% J
	Eseltyjesrus Donkey Sanctuary Book Fair	14,000	-	-	-	14,000	100% K
	Kayamandi Gospel Choir	18,000	-	-	-	18,000	100% L
	Youth Cultural Festival	18,000	-	-	-	18,000	100% M
	Franschoek arts and Culture festival	18,000	-	-	-	18,000	100% N
	Stellenbosch Stadsaal Soiree	18,000	-	-	-	18,000	100% O
	Montagu Art Deco Festival	14,000	-	-	-	14,000	100% P
	Montagu Book Festival	14,000	-	-	-	14,000	100% Q
	Montagu Local is Lekker Indaba	14,000	-	-	-	14,000	100% R
	The Hills Challenge Mountain Bike & Trail Run	14,000	-	-	-	14,000	100% S
	Montagu Youth Arts Festival 2021	14,000	-	-	-	14,000	100% T
	Witzenville Festival Faire	15,000	-	-	-	15,000	100% U
	Tulbagh Vintage and Wine Faire	15,000	-	-	-	15,000	100% V
	Christmas in Winter	15,000	-	-	-	15,000	100% W
	Ceres Heritage Festival	15,000	-	-	-	15,000	100% X
	The Ceres Mitcells pass Half Marathon	15,000	-	-	-	15,000	100% Y
	Ceres Cherry Fair	15,000	-	-	-	15,000	100% Z
	Ceres Jazz Festival	15,000	-	-	-	15,000	100% AA
	Drakenstein Jazz Festival	19,000	-	-	-	19,000	100% BB
	Visit Stellenbosch	38,000	-	-	-	38,000	100% CC
		477,000	-	-	-	477,000	100%

- A. Service Delivery Agreements in process**
- B. Service Delivery Agreements in process**
- C. Service Delivery Agreements in process**
- D. Service Delivery Agreements in process**
- E. Service Delivery Agreements in process**
- F. Service Delivery Agreements in process**
- G. Service Delivery Agreements in process**
- H. Service Delivery Agreements in process**
- I. Service Delivery Agreements in process**
- J. Service Delivery Agreements in process**
- K. Service Delivery Agreements in process**
- L. Service Delivery Agreements in process**
- M. Service Delivery Agreements in process**
- N. Service Delivery Agreements in process**
- O. Service Delivery Agreements in process**
- P. Service Delivery Agreements in process**
- Q. Service Delivery Agreements in process**
- R. Service Delivery Agreements in process**
- S. Service Delivery Agreements in process**
- T. Service Delivery Agreements in process**
- U. Service Delivery Agreements in process**
- V. Service Delivery Agreements in process**
- W. Service Delivery Agreements in process**
- X. Service Delivery Agreements in process**
- Y. Service Delivery Agreements in process**
- Z. Service Delivery Agreements in process**

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
AA. Service Delivery Agreements in process								
BB. Service Delivery Agreements in process								
CC. Service Delivery Agreements in process								
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	-	-	-	50,000	100%	DD
Township Tourism_Drakenstein	Project Management	100,000	-	-	-	100,000	100%	EE
Township Tourism_Breede Valley	Project Management	100,000	-	-	-	100,000	100%	FF
Township Tourism_Witzenberg	Project Management	50,000	-	-	-	50,000	100%	GG
Township Tourism_Worcester Tourism	Tourism	50,000	-	-	-	50,000	100%	HH
Township Tourism_Drakenstein	Tourism	150,000	-	-	-	150,000	100%	
		500,000	-	-	-	500,000	100%	
DD. Procurement process in progress								
EE. Procurement process in progress								
FF. Procurement process in progress								
GG. Procurement process in progress								
HH. Procurement process in progress								
TOTAL: TOURISM		3,276,000	-	-	-	3,276,000	100%	
LAND-USE AND SPATIAL 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
		1,986,000	-	-	-	1,986,000	100%	
A-E. BSC meeting held on 10 August 2022								
River Rehabilitation								
	Alien Vegetation Control	100,000	-	-	-	100,000	100%	F
		100,000	-	-	-	100,000	100%	
F. BSC meeting held on 10 August 2022								
TOTAL: LAND-USE AND SPATIAL PLANNING		2,086,000	-	-	-	2,086,000	100%	
PROJECTS								
Infrastructure Rural Area Farmers								
	Farmer Support Households (Cash)	1,000,000	-	-	-	1,000,000	100%	A
		1,000,000	-	-	-	1,000,000	100%	
A. Letters were forwarded to successful applicants and awaiting installation to follow.								
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
		500,000	-	-	-	500,000	100%	
B. Tender advertised on 5 August 2022.								
C. Tender advertised on 5 August 2022.								
D. Tender advertised on 5 August 2022.								

PROJECTS - JULY 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%

E. Tender advertised on 5 August 2022.

F. Tender advertised on 5 August 2022.

G. Tender advertised on 5 August 2022.

H. Tender advertised on 5 August 2022.

I. Will be utilised when needed.

J. Tender advertised on 5 August 2022.

K. Tender advertised on 5 August 2022.

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	-	-	-	220,000	100% P
	Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	-	-	-	200,000	100% Q
			1,300,000	-	-	-	1,300,000	100%

L. The first tender was awarded but SCM discovered some issues; awaiting feedback from SCM. The second tender to serve at Specs com on 10 August 2022.

M. The first tender was awarded but SCM discovered some issues; awaiting feedback from SCM. The second tender to serve at Spec on 10 August 2022.

N. The first tender was awarded but SCM discovered some issues; awaiting feedback from SCM. The second tender to serve at Spec on 10 August 2022.

O. The first tender was awarded but SCM discovered some issues; awaiting feedback from SCM. The second tender to serve at Spec on 10 August 2022.

P. The first tender was awarded but SCM discovered some issues; awaiting feedback from SCM. The second tender to serve at Spec on 10 August 2022.

Q. The first tender was awarded but SCM discovered some issues; awaiting feedback from SCM. The second tender to serve at Spec on 10 August 2022.

TOTAL: PROJECTS AND HOUSING

5,492,000	-	-	-	5,492,000	100%
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PUBLIC TRANSPORT REGULATION

Road Safety Education

	Learner Peak Caps	Gifts and Promotional Items	300,000	-	-	-	300,000	100% A
	Smart Shopper Bags	Gifts and Promotional Items	78,000	-	-	-	78,000	100% B
	Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	-	-	-	50,000	100% C
	Transport Month Event	Project Management	500,000	-	490,000	490,000	10,000	2% D
			928,000	-	490,000	490,000	438,000	47%

A. Tender for Learner Peak Caps to serve on BSC 22 August 2022.

B. Tender for Smart Shopper bags to serve on BSC 22 August 2022.

C. Tender for cooler / Lunch boxes to serve on BSC 22 August 2022.

D. Service Provider has been appointed and inception meeting was held on 22 July 2022.

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%

E. Tender advertised on 5 August 2022 with closing date on 26 August 2022.

TOTAL: PUBLIC TRANSPORT REGULATION

3,128,000	-	490,000	490,000	2,638,000	84%
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PROJECTS - JULY 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	100% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	-	-	-	20,000	100% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	-	-	-	20,000	100% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	-	-	-	5,000	100% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	-	-	-	24,000	100% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	-	-	-	174,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	-	-	-	157,000	100% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	80,000	100% K
Hot Spot 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	-	-	-	1,000,000	100%
A. Awaiting order							
B. Awaiting order							
C. Awaiting order							
D. Awaiting order							
E. Awaiting order							
F. No subsidies claims received							
G. No subsidies claims received							
H. No subsidies claims received							
I. No subsidies claims received							
J. No subsidies claims received							
K. Tender advertised; awaiting bids							
L. Tender advertised; awaiting bids							
M. Tender advertised; awaiting bids							
Annual Environmental Health Educ. Prog.							
	Gifts and Promotional Items	17,440	-	-	-	17,440	100% N
	Printing, Publications and Books	37,437	-	-	-	37,437	100%
Pre-Production District Wide	Artists and Performers	194,500	-	-	-	194,500	100% 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	-	-	-	521,537	100%
N. Assessing needs							
O. Assessing needs							
P. Tender awarded and order requested							
Q. Tender awarded and order requested							
R. Tender awarded and order requested							
S. Tender awarded and order requested							
T. Tender awarded and order requested							
U. Tender awarded and order requested							
TOTAL: MUNICIPAL HEALTH SERVICES		1,521,537	-	-	-	1,521,537	100%

PROJECTS - JULY 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% A
		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% B
	Audio-visual Services	2,200	-	-	-	2,200	100%
	Catering Services	30,700	-	6,500	6,500	24,200	79%
	Standard Rated	8,200	-	-	-	8,200	100%
	Gifts and Promotional Items	5,000	-	-	-	5,000	100%
	Events	5,000	-	-	-	5,000	100%
		53,100	-	6,500	6,500	46,600	88%
B. Project will be implemented 1st of December 2022.							
Aids Awareness programmes: District wide	Catering Services	15,000	-	-	-	15,000	100% C
	Events	20,000	-	-	-	20,000	100%
		35,000	-	-	-	35,000	100%
C. Project will be implemented in September and October 2022.							
16 days of Activism Launch	Catering Services	15,000	-	-	-	15,000	100% D
	Events	19,400	-	-	-	19,400	100%
		34,400	-	-	-	34,400	100%
D. The Launch will be held on the 25th of November 2022.							
TOTAL: HIV/AIDS		122,500	-	6,500	6,500	116,000	95%
ELDERLY							
Active Age Programme District wide	Catering Services	26,000	-	-	-	26,000	100% E
	Stage and Sound Crew	1,600	-	-	-	1,600	100%
	Events	20,000	-	19,991	19,991	9	0%
		47,600	-	19,991	19,991	27,609	58%
E. A number of programmes will be implemented in September and quarter 2.							

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
District Golden Games Event								F
	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%	
		<u>144,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>100%</u>	
F. The district golden games will be in April 2023; WPO								
Elderly Grant in Aid								G
	Old Age Grant	150,640	-	-	-	150,640	100%	
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,640</u>	<u>100%</u>	
G. SLA signed and submitted to SCM for processing.								
TOTAL: ELDERLY		<u>342,240</u>	<u>-</u>	<u>19,991</u>	<u>19,991</u>	<u>322,249</u>	<u>94%</u>	
FAMILIES AND CHILDREN								
Families and Children								A
	Catering Services	50,000	8,400	8,340	16,740	33,260	67%	
	Interior Decorator	6,800	-	-	-	6,800	100%	
	Plants, Flowers and Other Decorations	2,700	-	-	-	2,700	100%	
	Events	30,000	-	-	-	30,000	100%	
		<u>89,500</u>	<u>8,400</u>	<u>8,340</u>	<u>16,740</u>	<u>72,760</u>	<u>81%</u>	
A. A number of programmes will be implemented in quarter 2.								
Holiday Programmes								B
	Catering Services	35,000	8,250	1,200	9,450	25,550	73%	
	Stage and Sound Crew	3,000	-	-	-	3,000	100%	
	Events	70,000	-	-	-	70,000	100%	
		<u>108,000</u>	<u>8,250</u>	<u>1,200</u>	<u>9,450</u>	<u>98,550</u>	<u>91%</u>	
B. The project commenced in July and the rest of the project will be implemented in quarter 2.								
Substance Abuse Awareness								C
	Audio-visual Services	3,000	-	2,300	2,300	700	23%	
	Catering Services	35,000	-	6,500	6,500	28,500	81%	
	Events	30,000	-	-	-	30,000	100%	
		<u>68,000</u>	<u>-</u>	<u>8,800</u>	<u>8,800</u>	<u>59,200</u>	<u>87%</u>	
C. A part of the project will be implemented in November 2022.								
Victim Empowerment Programmes								D
	Catering Services	35,000	-	-	-	35,000	100%	
	Events	30,000	-	-	-	30,000	100%	
		<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>100%</u>	
D. A part of the project will be implemented in quarter 2								
Teenage Pregnancy								E
	Catering Services	15,700	-	7,150	7,150	8,550	54%	
	Events	10,000	-	-	-	10,000	100%	
		<u>25,700</u>	<u>-</u>	<u>7,150</u>	<u>7,150</u>	<u>18,550</u>	<u>72%</u>	
E. A number of the Teenage Pregnancy programme were implemented in July and rest will be implemented in quarter 2.								
Life skills workshops								F
	Audio-visual Services	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	-	-	-	10,600	100%	
	Events	58,400	-	-	-	58,400	100%	
		<u>72,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,000</u>	<u>100%</u>	
F. Life skills workshop will be implemented in September and quarter 2.								

PROJECTS - JULY 2022

	Item description	Original Budget (Incl.			Total	Available	% Avail	
		Virements)	Act.Exp	Committed				
Educational Excursions: District Wide								G
	Catering Services	15,000	-	-	-	15,000	100%	
	Zero Rated	1,800	-	-	-	1,800	100%	
	Events	56,500	-	-	-	56,500	100%	
		<u>73,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,300</u>	<u>100%</u>	
G. A number of the excursions will be implemented in September, October and quarter 2.								
Sanitary Ware								H
	Standard Rated	100,000	-	-	-	100,000	100%	
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
H. The sanitary ware will be implemented in quarter 3; 2023 WPQ								
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>16,650</u>	<u>25,490</u>	<u>42,140</u>	<u>559,360</u>	<u>93%</u>	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	Community and Social Services	45,000	-	-	-	45,000	100%	A
ECD Grant_Witzenberg	Community and Social Services	10,000	-	-	-	10,000	100%	B
ECD Grant_Langeberg	Community and Social Services	40,000	-	-	-	40,000	100%	C
ECD Grant_Drakenstein	Community and Social Services	55,000	-	-	-	55,000	100%	D
ECD Grant_Stellenbosch	Community and Social Services	50,000	-	-	-	50,000	100%	E
		<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>100%</u>	
A. Signed SLA's submitted to SCM for processing								
B. Signed SLA's submitted to SCM for processing								
C. Signed SLA's submitted to SCM for processing								
D. Signed SLA's submitted to SCM for processing								
E. Signed SLA's submitted to SCM for processing								
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	Social Relief	87,926	-	-	-	87,926	100%	A
Community Support Grant_Drakenstein	Social Relief	153,852	-	-	-	153,852	100%	B
Community Support Grant_Langeberg	Social Relief	71,284	-	-	-	71,284	100%	C
Community Support Grant_Witzenberg	Social Relief	51,284	-	-	-	51,284	100%	D
Community Support Grant_Stellenbosch	Social Relief	35,654	-	-	-	35,654	100%	E
		<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>100%</u>	
A. Signed SLA's submitted to SCM for processing								
B. Signed SLA's submitted to SCM for processing								
C. Signed SLA's submitted to SCM for processing								
D. Signed SLA's submitted to SCM for processing								
E. Signed SLA's submitted to SCM for processing								
YOUTH								
Youth Day								A.
	Gifts and Promotional Items	10,000	-	-	-	10,000	100%	
	Events	25,000	-	-	-	25,000	100%	
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
A. The Youth Day events will be in June 2023								

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Top Achievers Awards								B
	Translators, Scribes and Editors	9,000	-	-	-	9,000	100%	
	Audio-visual Services	10,000	-	-	-	10,000	100%	
	Catering Services	120,000	-	-	-	120,000	100%	
	Interior Decorator	10,550	-	-	-	10,550	100%	
	Plants, Flowers and Other Decorations	16,450	-	-	-	16,450	100%	
	Stage and Sound Crew	5,000	-	-	-	5,000	100%	
	Gifts and Promotional Items	50,000	-	-	-	50,000	100%	
	Printing, Publications and Books	5,000	-	-	-	5,000	100%	
	Hire Charges	120,000	-	1,750	1,750	118,250	99%	
		346,000	-	1,750	1,750	344,250	99%	
B. Top achievers will be held and implemented in January 2023.								
Career Exhibitions								C
	Audio-visual Services	2,600	-	-	-	2,600	100%	
	Events	68,300	-	-	-	68,300	100%	
		70,900	-	-	-	70,900	100%	
C. A number of Career exhibitions will be in October 2022 and the rest in February.								
TOTAL: YOUTH		451,900	-	1,750	1,750	450,150	100%	
WOMEN								
Sexual offence Awareness campaign								A
	Catering Services	29,000	-	-	-	29,000	100%	
	Standard Rated	16,000	-	-	-	16,000	100%	
	Events	20,000	-	-	-	20,000	100%	
		65,000	-	-	-	65,000	100%	
A. Events will be held in September and in quarter 2.								
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	-	-	-	10,000	100%	
		36,890	-	20,970	20,970	15,920	43%	
B. The project will be implemented in August 2022.								
TOTAL: WOMEN		101,890	-	20,970	20,970	80,920	79%	
TOTAL: SOCIAL DEVELOPMENT		2,370,030	16,650	74,701	91,351	2,278,679	96%	
RURAL DEVELOPMENT								
SPORTS, RECREATION AND CULTURE								
Sport, Recreation and culture events								A
	Hygiene Services	35,000	-	-	-	35,000	100%	
	Audio-visual Services	10,000	-	-	-	10,000	100%	
	Catering Services	150,000	12,430	107,260	119,690	30,310	20%	
	Standard Rated	5,000	-	-	-	5,000	100%	
	Zero Rated	2,300	-	-	-	2,300	100%	
	Achievements and Awards	116,200	13,615	39,202	52,817	63,383	55%	
	Gifts and Promotional Items	14,600	-	-	-	14,600	100%	
	Events	124,800	-	60,802	60,802	63,998	51%	
		511,900	26,045	209,614	235,659	276,241	54%	
A. Sports, recreation and cultural programmes were implemented, other programmes are planned for quarter 2.								

PROJECTS - JULY 2022

	Item description	Original Budget (Incl.		Committed	Total	Available	% Avail	
		Virements)	Act.Exp					
Sport and Recr support grant_Clubs_Witzenberg	Sport and Recreation	25,000	-	-	-	25,000	100%	B
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	100,000	-	-	-	100,000	100%	C
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	350,000	-	-	-	350,000	100%	D
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	100,000	-	-	-	100,000	100%	E
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation	125,000	-	-	-	125,000	100%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	200,000	100%	G
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	50,000	-	-	-	50,000	100%	H
SAFA Cape winelands	Sport Councils	100,000	-	18,150	18,150	81,850	82%	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	100,000	-	-	-	100,000	100%	L
		1,750,000	500,000	18,150	518,150	1,231,850	70%	
B. Signed SLA's submitted to SCM for processing								
C. Signed SLA's submitted to SCM for processing								
D. Signed SLA's submitted to SCM for processing								
E. Signed SLA's submitted to SCM for processing								
F. Signed SLA's submitted to SCM for processing								
G. The project will be implemented on the 25th of August 2022								
H. The project will be implemented in quarter 2								
I. The women soccer tournament will be on the 20th of August 2022 and other programmes are planned for quarter								
J. The funds were transferred to beneficiary								
K. The project will be implemented in quarter 3								
L. The project will be implemented in quarter 2								
Viakkie Cricket								M
	Catering Services	30,000	-	14,720	14,720	15,280	51%	
	Achievements and Awards	20,000	-	-	-	20,000	100%	
	Events	100,000	-	-	-	100,000	100%	
		150,000	-	14,720	14,720	135,280	90%	
M. Programmes will be implemented in quarter 2								
Business Againsts Crime								N
	Catering Services	30,000	-	6,500	6,500	23,500	78%	
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Achievements and Awards	6,000	-	-	-	6,000	100%	
	Events	51,000	-	-	-	51,000	100%	
		97,000	-	6,500	6,500	90,500	93%	
N. Business against crime programmes will be implemented in quarter 2								
Tug of War								O
	Catering Services	25,000	-	10,500	10,500	14,500	58%	
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Achievements and Awards	15,000	-	-	-	15,000	100%	
	Events	100,000	-	-	-	100,000	100%	
		150,000	-	10,500	10,500	139,500	93%	
O. Grassroots programmes will be implemented in Quarter 2								
Easter Tournament								P
	Audio-visual Services	20,000	-	-	-	20,000	100%	
	Catering Services	61,000	-	-	-	61,000	100%	
	Achievements and Awards	33,320	-	-	-	33,320	100%	
	Events	24,000	-	-	-	24,000	100%	
		138,320	-	-	-	138,320	100%	
P. Easter tournaments will be implemented in Q4 2023								

PROJECTS - JULY 2022

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Drama Festival	Catering Services	30,000	-	3,440	3,440	26,560	89%	Q
	Stage and Sound Crew	5,200	-	-	-	5,200	100%	
	Events	60,000	-	-	-	60,000	100%	
		95,200	-	3,440	3,440	91,760	96%	
Q. Arts and Culture programmes will be implemented in quarter 2 and 3								
Rieldans	Catering Services	20,000	-	-	-	20,000	100%	R
	Stage and Sound Crew	20,000	-	-	-	20,000	100%	
	Events	60,000	-	-	-	60,000	100%	
		100,000	-	-	-	100,000	100%	
R. Will be implemented in September and quarter 2								
TOTAL: SPORTS, RECREATION AND CULTURE		2,992,420	526,045	262,924	788,969	2,203,451	74%	
Disabled	Catering Services	40,000	-	-	-	40,000	100%	A
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Events	66,000	-	-	-	66,000	100%	
		116,000	-	-	-	116,000	100%	
A. The events will be implemented on the 3rd of December 2022								
Disability Grant_Breede Valley	Disability Grant	31,000	-	-	-	31,000	100%	B
Disability Grant_Stellenbosch	Disability Grant	32,000	-	-	-	32,000	100%	C
Disability Grant_Drakenstein	Disability Grant	117,000	-	-	-	117,000	100%	D
Disabled adult diapers	Standard Rated	100,000	-	-	-	100,000	100%	E
		280,000	-	-	-	280,000	100%	
B. Signed SLA's submitted to SCM for processing								
C. Signed SLA's submitted to SCM for processing								
D. Signed SLA's submitted to SCM for processing								
E. Adult Diapers will be implemented in quarter 3; WPQ								
TOTAL: DISABLED		396,000	-	-	-	396,000	100%	
TOTAL: RURAL DEVELOPMENT		3,388,420	526,045	262,924	788,969	2,599,451	77%	
TOTAL PROJECTS		24,616,987	542,695	827,625	1,370,320	23,246,667	94%	

TRANSFERS AND SUBSIDIES FOR 2021/2022: JULY 2022

	PROJECT	BUDGET	ACTUAL	COMMITTED	AVAILABLE
Disaster Management					
	National Sea Rescue Institute	30,000.00	-	-	30,000.00
	Safety Plan Grant - (WOSA)	1,500,000.00	-	-	1,500,000
		1,530,000	-	-	1,530,000
Fire Services					
	Chaplains Alert	50,000.00	-	-	50,000
	FPA (Fire Protection Association)	250,000.00	-	-	250,000
		300,000	-	-	300,000
Municipal Health Services					
	Subsidy Water and Sanitation (Farms)	910,000	-	-	910,000
		910,000	-	-	910,000
Local Economic Development					
	Business Retention Expansion Project	700,000	-	-	700,000
	Entrepreneurial Seed Funding	500,000	-	-	500,000
	Investment Attraction Programme	680,000	-	-	680,000
	Small Farmer Support Programme	500,000	-	-	500,000
		2,380,000	-	-	2,380,000
Tourism					
	Educationals	300,000	-	-	300,000
	LTA Projects	450,000	-	-	450,000
	Tourism Events	477,000	-	-	477,000
	Township Tourism	200,000	-	-	200,000
		1,427,000	-	-	1,427,000
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	700,000	-	-	700,000
	Cape Winelands Farmworkers Association	50,000	-	-	50,000
	Boland Cricket	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	200,000
	SAFA Cape winelands	100,000	-	18,150	81,850
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	100,000	-	-	100,000
		1,930,000	500,000	18,150	1,411,850
Social Development					
	Community Project	400,000	-	-	400,000
	Early Childhood Dev Grant	200,000	-	-	200,000
	Elderley grant in aid	150,640	-	-	150,640
		750,640	-	-	750,640
Projects					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000.00	-	-	1,000,000
	Provision of Water to Schools	500,000.00	-	-	500,000
	Upgrade of Sport Facilities	2,692,000	-	-	2,692,000
		4,192,000	-	-	4,192,000
Roads					
	Fencing subsidies	1,000,000.00	-	-	1,000,000
		1,000,000	-	-	1,000,000
Sundry Exp of council					
	Support to B municipalities	2,500,000	-	-	2,500,000
		2,500,000	-	-	2,500,000
		17,069,640	500,000	18,150	16,551,490

OPERATING REVENUE BY SOURCE - JULY 2022

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

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var.	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var.
				Variance	M.T.D			Variance	Y.T.D
Revenue by Source									
Rental of Facilities and equipment	240,000	18,087	-	-18,087	-100%	-	18,087	-18,087	-100%
Interest earned - external investments	43,000,000	83,805	30,244	-53,561	-64%	30,244	83,805	-53,561	-64%
Service Charges	120,000	-	-	-	0%	-	-	-	0%
Government grants & subsidies	260,243,900	102,223,989	98,005,000	-4,218,989	-4%	98,005,000	102,223,989	-4,218,989	-4%
Other revenue	123,475,680	123,461	17,556,610	17,433,149	14120%	17,556,610	123,461	17,433,149	14120%
Total Revenue	427,079,580	102,449,342	115,591,853	13,142,511	13%	115,591,853	102,449,342	13,142,511	13%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JULY 2022

	JULY	JUNE	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	10,755,356	10,280,369	138,075,296	10,755,356
PENSION AND UIF	1,928,697	1,846,342	24,569,872	1,928,697
MEDICAL AID FUND CONTRIBUTION	1,086,428	1,073,048	14,731,356	1,086,428
OVERTIME: STRUCTURED	662,248	677,970	5,308,983	662,248
BONUS	74,557	347,711	10,778,355	74,557
BONUSES	882,307	252,088	670,420	882,307
TRAVEL OR MOTOR VEHICLE	829,561	839,036	10,338,822	829,561
CELLULAR AND TELEPHONE	57,135	57,435	734,001	57,135
HOUSING BENEFITS	399,989	382,502	4,896,518	399,989
PAYMENTS IN LIEU OF LEAVE	184,998	100,592	4,676,095	184,998
LONG SERVICES AWARD	201,909	137,237	4,412,961	201,909
ACTING AND POST RELATED ALLOWANCES	4,476	5,195	252,526	4,476
GROUP LIFE INSURANCE	209,393	200,234	2,739,508	209,393
FIRE BRIGADE	47,688	45,460	474,535	47,688
OTHER BENEFITS AND ALLOWANCES	719,847	776,821	9,187,062	719,847
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	127
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	1344253.51	1,103,056	13,824,832	1,344,254
	19,388,970	18,125,224	248,032,721	19,388,970

GRANTS AND SUBSIDIES 2022/2023 - JULY 2022

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
GRANTS TRANSFERS						
DORA (NATIONAL)						
EQUITABLE SHARE	251,295,000	98,005,000	153,290,000	251,295,000	14,073,990	237,221,010
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	-	1,000,000	1,000,000	50,616	949,384
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,877,000	-	-	2,877,000	-	2,877,000
EXPANDED PUBLIC WORKS PROGRAMME	1,369,000	-	-	1,369,000	-	1,369,000
DORA (PROVINCIAL)						
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	4,250	70,750
ROADS AGENCY: CAPITAL	2,127,900		2,127,900	2,127,900		2,127,900
	260,243,900	98,005,000	157,992,900	260,243,900	14,128,856	246,115,044

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
BUSINESS ENGINEERING	K SMIT	PROVISION AND ANNUAL MAINTENANCE FEE OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	567,000.00	IMPRACTICAL
SPINNING YOUR WEB	J THUYNSMA	ANNUAL LICENCE FOR FIREWEB COMMAND AND CONTROL PROGRAM	298,080.00	IMPRACTICAL
IMESA	C SWART	IMESA CONFERENCE REGISTRATION	13,400.00	SOLE PROVIDER
SOLVEM CONSULTING	C ROLAND	SAMRAS FINANCIAL SYSTEM SUPPORT	451,910.00	IMPRACTICAL
IGNITE ADVISORY SERVICES (PTY) LTD	N SIGWELA	ANNUAL FEE- ICOMPLY USER FEES	69,000.00	IMPRACTICAL
PLUS1X COMMUNICATIONS (PTY) LTD	A GABIER	PABX RENTAL AND SUPPORT	342,880.68	IMPRACTICAL
ADAPT IT (PTY) LTD	A GABIER	ANNUAL RENEWAL: CASEWARE LICENCE FEE	114,173.00	IMPRACTICAL
TOTAL:			1,856,443.68	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
239	<R2000-NO PROCUREMENT:	151,170.56	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
161	3rd PARTY PAYMENT:	7,442,684.37	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
1	COUNCIL POLICY/SUBSIDY:	500,000.00	Study Bursaries / Sponsorships / Donations / etc.
2	DEV-REG.36(1)(a)(iii) Sole Suppliers	13,400.00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
27	DEV-REG.36(1)(a)(v) Impractical	920,667.54	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
2	PETTY CASH:	209.95	Mainly small out of pocket refunds.
125	FWPQ - <R30,000 >3 WQ	859,693.67	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
12	FWPQ - >R30,000 >3 WQ	59,880.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
49	FWPQ - >R30,000 <3 WQ	639,428.17	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
59	Sec.110(2)(a) Oraan of State	288,429.42	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,946,006.63	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
251	TENDER PROCESS:	8,824,553.59	Acquisitions made in terms of a full tender process on amounts above R 200,000
943 SUB-TOTAL:		23,646,123.90	
CAPITAL: Included in Total Procurement		67,006.60	

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
000617	CHILD	MASIQHAME TRADING 77 CC	DEPT. OF AGRICULT. & FORISTRY	36,523.00
				36,523.00

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

	Nil			-
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PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	9
Outstanding Specifications	27

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	PUBLIC RELATIONS	DC02 Branding (Gazebos & Banners)	200,000.00
2	Capital	BUILDINGS: MAINTENANCE	DC02 Replacement of Paving and grass	500,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02 Granite tops in kitchen	30,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02 Store DMS/FFS	75,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02 Kitchen upgrades (New)	110,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02 Building Alterations (New door EHP)	50,000.00
7	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades Fire Station Nieuwedrift	50,000.00
8	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades van Reenen Str Robertson	50,000.00
9	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Ablutions Council Chambers CW	50,000.00
10	Capital	BUILDINGS: MAINTENANCE	DC02 Replace grass with paving Trappe street	30,000.00
11	Capital	BUILDINGS: MAINTENANCE	DC02 Storage containers	100,000.00
12	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchen EBP CW	250,000.00
13	Capital	BUILDINGS: MAINTENANCE	DC02 Name boards	50,000.00
14	Capital	BUILDINGS: MAINTENANCE	DC02 Disabled Signage/Kerb dropping	50,000.00
15	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchens trappe street	80,000.00
16	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Replacement)	50,000.00
17	Capital	ROADS AGENCY	DC02 Replacement of various tools for mechanics	50,000.00
18	Capital	ROADS AGENCY	DC02 Workshop trolley jack replacement	65,000.00
19	Capital	ROADS AGENCY	DC02 Fridge replacement	5,300.00
20	Capital	ROADS AGENCY	DC02 Drill heavy duty	4,000.00
21	Capital	ROADS AGENCY	DC02 Microwave replacement	7,200.00
22	Capital	ROADS AGENCY	DC02 Renovations Houses Depot Paarl	150,000.00
23	Capital	DISASTER MANAGEMENT	DC02 BRANDING	30,000.00
24	Capital	DISASTER MANAGEMENT	DC02 ADJUSTMENTS TO TRAILERS	50,000.00
25	Capital	DISASTER MANAGEMENT	DC02 GAZEBO'S	40,000.00
26	Capital	DISASTER MANAGEMENT	DC02 FURNITURE AND APPLIANCES	15,000.00
27	Capital	DISASTER MANAGEMENT	DC02 SMALL IT EQUIPMENT	40,000.00
R				2,181,500

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
D2022/001	PROVISION AND ANNUAL MAINTENANCE FEE OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU-RAAN GROENEWALD	K SMIT	BUSINESS ENGINEERING	088712	01/07/2022	R567,000.00
D2022/002	ANNUAL LICENCE FOR FIREWEB COMMAND AND CONTROL PROGRAM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	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	CASEWARE		01/07/2022	
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
Q2020/088	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	15/04/2021	R57,626.50
Q2020/102	MOBILE DEVICE SECURITY SYSTEM	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	12/05/2021	R147,545.00
Q2020/110	NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	04/06/2021	R197,362.50
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 THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DATACENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	001509	09/02/2022	
Q2021/086	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	14/02/2022	VARIOUS RATES
Q2021/097	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEO TECHNOLOGIES	003927	23/02/2022	R71,281.60
Q2021/099	NETAPP WARRANTY EXTENSION, SERVICE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	14/02/2022	R85,182.80
Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MBROS GROUP (PTY) LTD	008388	01/03/2022	VARIOUS RATES
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	H MAART	WB TIPPER TRUCK AND PLANT HIRE	005466	16/02/2022	VARIOUS RATES
Q2021/115	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440CC T/A SKILLSTRAIN DISTRIBUTION	091543	24/06/2022	VARIOUS RATES
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	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
Q2022/008A	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
Q2022/020A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	25/07/2022	VARIOUS RATES
Q2022/020B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MASIQHAME TRADING 77CC	000617	25/07/2022	VARIOUS RATES
Q2022/040A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SILVER SOLUTIONS 435 CC	005169	19/07/2022	VARIOUS RATES
Q2022/040B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	19/07/2022	VARIOUS RATES
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/066	CATERING AND DÉCOR FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SAKHI INTERGRATED SOLUTIONS (PTY) LTD	008061	25/07/2022	R77,000.00
Q2022/067	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	ROY STEELE & ASSOCIATES CC	075616	25/07/2022	VARIOUS RATES
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS 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

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T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F VAN ECK	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	VARIOUS RATES
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	001168	16/02/2021	VARIOUS RATES
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	K ESAU	KEEP THE DREAM 285	008215	15/10/2021	VARIOUS RATES
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	004591	28/01/2022	VARIOUS RATES
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NETCAMPUS (PTY) LTD	008125	28/01/2022	VARIOUS RATES
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	008126	28/01/2022	VARIOUS RATES
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES
T2020/081	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	C NKASELA	SMEC SOUTH AFRICA (PTY) LTD	004637	02/09/2021	R1,280,134.00
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	007303	25/08/2021	VARIOUS RATES
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	008209	25/08/2021	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	R823,860.00
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	R1,950,526.00
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	R1,950,526.00
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES

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T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAIRAND STREET (FIRE SERVICES), STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000.00
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	03/02/2022	R453,744.51
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	25/10/2021	R1,417,616.00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	VARIOUS RATES
T2021/064A	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
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
T2022/010	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
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/023	SHORT-TERM INSURANCE BROKER FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA	008517	08/06/2022	VARIOUS RATES
T2022/076	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2022-30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	10/06/2022	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES