

IN YEAR REPORT FOR THE PERIOD ENDING

30 April 2023 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

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

1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 In- year budget statement table

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M10 April

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	40,295	43,000	56,000	4,713	23,343	36,016	(12,672)	-35%	56,000
Transfers and subsidies	253,669	258,116	260,516	(34)	253,911	254,104	(193)	-0%	260,516
Other own revenue	117,640	123,836	145,669	37,635	96,895	98,564	(1,669)	-2%	145,669
Total Revenue (excluding capital transfers and contributions)	411,604	424,952	462,186	42,314	374,150	388,684	(14,534)	-4%	462,186
Employee costs	218,979	234,208	247,769	17,301	184,176	183,544	632	0%	247,769
Remuneration of Councillors	12,745	13,825	13,873	1,135	11,346	11,118	228	2%	13,873
Depreciation & asset impairment	9,801	9,561	9,561	877	7,767	8,079	(313)	-4%	9,561
Finance charges	-	2,790	-	-	-	-	-	-	-
Materials and bulk purchases	21,452	19,455	33,707	1,519	27,900	26,442	1,458	6%	33,707
Transfers and subsidies	16,988	17,040	15,533	227	8,724	8,252	472	6%	15,533
Other expenditure	97,006	130,201	141,706	8,389	77,796	96,227	(18,431)	-19%	141,706
Total Expenditure	376,971	427,080	462,148	29,447	317,709	333,663	(15,954)	-5%	462,148
Surplus/(Deficit)	34,633	(2,128)	37	12,867	56,441	55,021	1,420	3%	37
Transfers and subsidies - capital (monetary alloc	54	2,128	2,123	-	61	-	61	#DIV/0!	2,123
Contributions & Contributed assets	929	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,616	-	2,161	12,867	56,502	55,021	1,481	3%	2,161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	35,616	-	2,161	12,867	56,502	55,021	1,481	3%	2,161
Capital expenditure & funds sources									
Capital expenditure	3,133	124,183	31,087	612	8,469	6,558	1,911	29%	31,087
Capital transfers recognised	983	2,128	2,123	-	61	95	(34)	-36%	2,123
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64,000	-	-	-	-	-	-	-
Internally generated funds	2,150	58,056	28,964	612	8,408	6,464	1,944	30%	28,964
Total sources of capital funds	3,133	124,183	31,087	612	8,469	6,558	1,911	29%	31,087
Financial position									
Total current assets	844,308	797,026	824,583		710,463				824,583
Total non current assets	153,746	275,411	175,261		332,123				175,261
Total current liabilities	47,687	68,731	50,991		36,631				50,991
Total non current liabilities	149,836	227,784	146,199		149,836				146,199
Community wealth/Equity	800,531	775,922	802,655		856,118				802,655
Cash flows									
Net cash from (used) operating	29,344	14,139	21,253	(25,312)	74,629	174,651	100,022	57%	21,253
Net cash from (used) investing	(5,168)	(124,183)	(30,137)	(15,612)	(186,469)	-	186,469	#DIV/0!	(30,137)
Net cash from (used) financing	-	104,943	(20)	-	-	(20)	(20)	100%	(20)
Cash/cash equivalents at the month/year end	790,329	780,667	781,424	-	678,489	964,960	286,471	30%	781,424
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	265	46	-	2	1	-	3	342	659
Creditors Age Analysis									
Total Creditors	143	-	-	-	-	-	-	-	143

The municipality reflects a current ratio of 19.39:1 on 30 April 2023. 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 678 488 514. The municipality had commitments on operating expenditure at the end of April 2023 in the amount of R 24 786 839.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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									
Revenue - Functional										
<i>Governance and administration</i>		297,069	307,391	322,062	5,825	284,731	297,690	(12,959)	-4%	322,062
Executive and council		52,333	57,552	72,176	5,726	35,189	48,470	(13,281)	-27%	72,176
Finance and administration		244,736	249,840	249,886	99	249,541	249,219	322	0%	249,886
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,316	2,348	2,878	179	1,329	947	382	40%	2,878
Community and social services		2,394	1,575	2,105	41	704	394	310	79%	2,105
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		183	120	120	65	117	-	117	#DIV/0!	120
Housing		-	-	-	-	-	-	-	-	-
Health		740	653	653	74	508	553	(45)	-8%	653
<i>Economic and environmental services</i>		112,202	117,290	139,319	36,310	88,150	90,047	(1,896)	-2%	139,319
Planning and development		4,071	5,840	7,492	188	1,684	1,374	310	23%	7,492
Road transport		108,131	111,450	131,827	36,122	86,466	88,673	(2,206)	-2%	131,827
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	412,587	427,080	464,309	42,314	374,210	388,684	(14,473)	-4%	464,309
Expenditure - Functional										
<i>Governance and administration</i>		123,825	135,899	141,742	7,721	93,662	101,582	(7,920)	-8%	141,742
Executive and council		44,954	37,377	42,387	2,509	29,159	29,720	(561)	-2%	42,387
Finance and administration		77,240	96,012	96,587	5,004	62,324	69,620	(7,296)	-10%	96,587
Internal audit		1,630	2,510	2,767	208	2,179	2,242	(63)	-3%	2,767
<i>Community and public safety</i>		118,717	128,147	140,314	10,248	101,241	110,674	(9,433)	-9%	140,314
Community and social services		18,101	22,487	23,231	958	14,457	19,607	(5,150)	-26%	23,231
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		63,217	63,370	73,242	6,270	55,194	58,753	(3,559)	-6%	73,242
Housing		-	-	-	-	-	-	-	-	-
Health		37,399	42,291	43,841	3,020	31,590	32,313	(724)	-2%	43,841
<i>Economic and environmental services</i>		127,800	153,723	170,629	11,037	116,377	113,605	2,772	2%	170,629
Planning and development		23,161	36,007	33,556	2,307	18,721	17,517	1,204	7%	33,556
Road transport		104,639	117,716	137,073	8,730	97,656	96,088	1,567	2%	137,073
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,629	9,310	9,464	440	6,429	7,802	(1,373)	-18%	9,464
Total Expenditure - Functional	3	376,971	427,080	462,148	29,447	317,709	333,663	(15,954)	-5%	462,148
Surplus/ (Deficit) for the year		35,616	-	2,161	12,867	56,502	55,021	1,481	3%	2,161

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) - M10 April

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		3,275	2,273	2,727	173	1,272	907	365	40.3%	2,727
Vote 3 - ENGINEERING		3,121	5,840	7,165	208	1,704	2,046	(343)	-16.7%	7,165
Vote 4 - RURAL AND SOCIAL		41	75	151	6	57	40	17	41.2%	151
Vote 5 - OFFICE OF THE MM		2,000	-	1,000	-	-	-	-	-	1,000
Vote 6 - FINANCIAL SERVICES		243,456	249,505	249,505	7	249,123	248,963	160	0.1%	249,505
Vote 7 - CORPORATE SERVICES		53,613	57,887	72,557	5,818	35,608	48,727	(13,119)	-26.9%	72,557
Vote 8 - ROADS AGENCY		107,081	111,450	131,155	36,102	86,447	88,000	(1,554)	-1.8%	131,155
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	412,587	427,080	464,309	42,314	374,210	388,684	(14,473)	-3.7%	464,309
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	15,399	20,129	19,413	1,315	13,196	14,667	(1,471)	-10.0%	19,413
Vote 2 - COMM AND DEV SERVICES		107,971	115,586	126,265	9,622	91,454	99,103	(7,649)	-7.7%	126,265
Vote 3 - ENGINEERING		27,999	46,021	43,430	2,063	23,071	22,725	346	1.5%	43,430
Vote 4 - RURAL AND SOCIAL		10,746	12,561	14,049	626	9,787	11,571	(1,784)	-15.4%	14,049
Vote 5 - OFFICE OF THE MM		14,127	15,409	17,414	856	10,664	11,881	(1,216)	-10.2%	17,414
Vote 6 - FINANCIAL SERVICES		22,770	30,334	30,864	1,903	20,012	21,878	(1,866)	-8.5%	30,864
Vote 7 - CORPORATE SERVICES		70,746	68,353	73,006	3,876	48,313	54,134	(5,822)	-10.8%	73,006
Vote 8 - ROADS AGENCY		101,827	111,338	129,841	8,610	95,708	91,549	4,159	4.5%	129,841
Vote 9 - CORPORATE SERVICES		5,386	7,349	7,866	575	5,504	6,154	(650)	-10.6%	7,866
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	376,971	427,080	462,148	29,447	317,709	333,663	(15,954)	-4.8%	462,148
Surplus/ (Deficit) for the year	2	35,616	-	2,161	12,867	56,502	55,021	1,481	2.7%	2,161

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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										
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		229	240	240	34	49	12	38	325%	240
Interest earned - external investments		40,295	43,000	56,000	4,713	23,343	36,016	(12,672)	-35%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		740	653	653	74	508	553	(45)	-8%	653
Agency services		106,980	109,172	129,831	36,102	86,383	87,998	(1,615)	-2%	129,831
Transfers and subsidies		253,669	258,116	260,516	(34)	253,911	254,104	(193)	0%	260,516
Other revenue		9,691	13,771	14,945	1,425	9,954	10,001	(47)	0%	14,945
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		411,604	424,952	462,186	42,314	374,150	388,684	(14,534)	-4%	462,186
Expenditure By Type										
Employee related costs		218,979	234,208	247,769	17,301	184,176	183,544	632	0%	247,769
Remuneration of councillors		12,745	13,825	13,873	1,135	11,346	11,118	228	2%	13,873
Debt impairment		113	500	500	-	-	-	-	-	500
Depreciation & asset impairment		9,801	9,561	9,561	877	7,767	8,079	(313)	-4%	9,561
Finance charges		-	2,790	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		21,452	19,455	33,707	1,519	27,900	26,442	1,458	6%	33,707
Contracted services		33,225	58,249	65,005	3,898	29,752	43,861	(14,109)	-32%	65,005
Transfers and subsidies		16,988	17,040	15,533	227	8,724	8,252	472	6%	15,533
Other expenditure		63,486	71,440	76,189	4,299	47,717	52,366	(4,649)	-9%	76,189
Losses		182	12	12	191	326	-	326	#DIV/0!	12
Total Expenditure		376,971	427,080	462,148	29,447	317,709	333,663	(15,954)	-5%	462,148
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		34,633	(2,128)	37	12,867	56,441	55,021	1,420	0	37
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		54	2,128	2,123	-	61	-	61	#DIV/0!	2,123
Transfers and subsidies - capital (in-kind - all)		929	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35,616	-	2,161	12,867	56,502	55,021			2,161
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35,616	-	2,161	12,867	56,502	55,021			2,161
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35,616	-	2,161	12,867	56,502	55,021			2,161
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		35,616	-	2,161	12,867	56,502	55,021			2,161

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 being finalised for the current financial year.

Interest earned – external investments

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

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.

Loss on disposal of PPE

The variance is due to the assets written off due to insurance related claims not anticipated during the budget process.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	8,363	-	-	-	-	-	8,363
Vote 3 - ENGINEERING		38	66,305	6,030	467	2,469	677	1,792	265%	6,030
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	33	-	-	30	(30)	-100%	33
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		578	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	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	617	86,705	14,427	467	2,469	707	1,762	249%	14,427
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,031	16,547	4,957	-	3,321	3,560	(240)	-7%	4,957
Vote 3 - ENGINEERING		530	9,975	9,160	140	1,806	1,186	620	52%	9,160
Vote 4 - RURAL AND SOCIAL		-	5	6	5	5	6	(1)	-17%	6
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		83	-	242	-	30	226	(196)	-87%	242
Vote 7 - CORPORATE SERVICES		814	8,774	922	-	778	778	0	0%	922
Vote 8 - ROADS AGENCY		54	1,978	1,173	-	61	95	(34)	-36%	1,173
Vote 9 - CORPORATE SERVICES		4	-	-	-	-	-	-	-	-
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	2,517	37,478	16,661	145	6,000	5,851	149	3%	16,661
Total Capital Expenditure	3	3,133	124,183	31,087	612	8,469	6,558	1,911	29%	31,087
Capital Expenditure - Functional Classification										
Governance and administration		1,847	14,904	6,516	-	3,001	1,446	1,555	108%	6,516
Executive and council		4	-	-	-	-	-	-	-	-
Finance and administration		1,843	14,904	6,516	-	3,001	1,446	1,555	108%	6,516
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,031	36,802	13,326	5	3,326	3,566	(241)	-7%	13,326
Community and social services		193	11,850	56	5	5	56	(51)	-91%	56
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		792	24,772	13,086	-	3,316	3,326	(10)	0%	13,086
Housing		-	-	-	-	-	-	-	-	-
Health		47	180	185	-	5	185	(180)	-97%	185
Economic and environmental services		255	72,478	11,245	607	2,142	1,546	596	39%	11,245
Planning and development		201	70,350	10,071	607	2,082	1,451	630	43%	10,071
Road transport		54	2,128	1,173	-	61	95	(34)	-36%	1,173
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3,133	124,183	31,087	612	8,469	6,558	1,911	29%	31,087
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		54	2,128	2,123	-	61	95	(34)	-36%	2,123
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		929	-	-	-	-	-	-	-	-
Transfers recognised - capital		983	2,128	2,123	-	61	95	(34)	-36%	2,123
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64,000	-	-	-	-	-	-	-
Internally generated funds		2,150	58,056	28,964	612	8,408	6,464	1,944	30%	28,964
Total Capital Funding		3,133	124,183	31,087	612	8,469	6,558	1,911	29%	31,087

The municipality had capital expenditure commitments at the end of April 2023 in the amount of R 11 799 754

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M10 April

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		6,829	9,667	4,924	7,989	4,924
Call investment deposits		783,500	771,000	776,500	670,500	776,500
Consumer debtors		26,919	6,267	26,190	22,723	26,190
Other debtors		22,360	6,171	16,336	4,149	16,336
Current portion of long-term receivables		2,722	910	2,722	2,722	2,722
Inventory		1,979	3,011	(2,088)	2,381	(2,088)
Total current assets		844,308	797,026	824,583	710,463	824,583
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	178,000	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147,967	271,021	169,643	148,458	169,643
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		567	4,390	405	452	405
Other non-current assets		5,213	-	5,213	5,213	5,213
Total non current assets		153,746	275,411	175,261	332,123	175,261
TOTAL ASSETS		998,054	1,072,437	999,845	1,042,586	999,845
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	15,346	(0)	(0)	(0)
Consumer deposits		20	20	-	20	-
Trade and other payables		13,133	19,583	8,510	9,484	8,510
Provisions		34,534	33,783	42,481	27,127	42,481
Total current liabilities		47,687	68,731	50,991	36,631	50,991
Non current liabilities						
Borrowing		0	89,597	-	0	-
Provisions		149,836	138,188	146,199	149,836	146,199
Total non current liabilities		149,836	227,784	146,199	149,836	146,199
TOTAL LIABILITIES		197,523	296,516	197,190	186,468	197,190
NET ASSETS	2	800,531	775,922	802,655	856,118	802,655
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		721,224	613,866	723,348	780,131	723,348
Reserves		79,307	162,056	79,307	75,987	79,307
TOTAL COMMUNITY WEALTH/EQUITY	2	800,531	775,922	802,655	856,118	802,655

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		86,558	180,747	194,549	1,788	104,018	150,622	(46,604)	-31%	194,549
Transfers and Subsidies - Operational		253,230	258,116	259,268	-	257,361	215,097	42,264	20%	259,268
Transfers and Subsidies - Capital		54	2,128	2,123	-	-	-	-		2,123
Interest		34,764	49,000	62,000	5,171	40,494	40,833	(339)	-1%	62,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(345,263)	(456,022)	(471,927)	(32,045)	(318,521)	(217,702)	100,819	-46%	(471,927)
Finance charges		-	(2,790)	-	-	-	-	-		-
Transfers and Grants		-	(17,040)	(24,760)	(227)	(8,724)	(14,200)	(5,476)	39%	(24,760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,344	14,139	21,253	(25,312)	74,629	174,651	100,022	57%	21,253
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		46	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	(15,000)	(178,000)	-	(178,000)	0%	-
Payments										
Capital assets		(5,214)	(124,183)	(30,137)	(612)	(8,469)	-	8,469	0%	(30,137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,168)	(124,183)	(30,137)	(15,612)	(186,469)	-	186,469	0%	(30,137)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109,800	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	(20)	-	-	(20)	20	-100%	(20)
Payments										
Repayment of borrowing		-	(4,857)	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	104,943	(20)	-	-	(20)	(20)	100%	(20)
NET INCREASE/ (DECREASE) IN CASH HELD		24,175	(5,102)	(8,905)	(40,924)	(111,840)	174,631			(8,905)
Cash/cash equivalents at beginning:		766,154	785,769	790,329		790,329	790,329			790,329
Cash/cash equivalents at month/year end:		790,329	780,667	781,424		678,489	964,960			781,424

The Cash Flow Statement indicates a healthy cash position on April 2023.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days	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					
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	265	46	-	2	1	-	3	342	659	348	-	-	
Total By Income Source	2000	265	46	-	2	1	-	3	342	659	348	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	265	46	-	2	1	-	3	342	659	348	-	-	
Total By Customer Group	2600	265	46	-	2	1	-	3	342	659	348	-	-	

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 - M10 April

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
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	143	-	-	-	-	-	-	-	-	143	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	143	-	-	-	-	-	-	-	-	143	-

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 - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
ABSA	A141	0		2023/05/08	70	0.0711	12,000		12,000
ABSA	A142	0		2023/05/22	119	0.0763	19,000		19,000
ABSA	A143	0		2023/08/03	70	0.085	10,000		10,000
ABSA	A144	0		2023/09/06	121	0.0866	17,000		17,000
ABSA	A145	0		2023/09/06	71	0.0861	10,000		10,000
ABSA	A146	0		2023/10/09	125	0.0892	17,000		17,000
ABSA	A147	0		2023/11/21	109	0.0881	15,000		15,000
ABSA	A148	0		2023/12/13	109	0.0888	15,000		15,000
ABSA	A149	2		2028/02/28	356	0.1237	35,000		35,000
ABSA	A150	2		2028/03/08	379	0.1215	38,000		38,000
ABSA	A151	2		2028/03/16	346	0.1204	35,000		35,000
FNB	F126	0		2023/05/08	113	0.0723	19,000		19,000
FNB	F127	0		2023/06/06	61	0.0744	10,000		10,000
FNB	F130	0		2023/06/06	56	0.0751	9,000		9,000
FNB	F128	0		2023/06/21	87	0.0756	14,000		14,000
FNB	F129	0		2023/06/21	108	0.0772	17,000		17,000
FNB	F131	0		2023/09/06	67	0.082	10,000		10,000
FNB	F132	0		2023/09/20	118	0.0842	17,000		17,000
FNB	F133	0		2023/11/07	69	0.0843	10,000		10,000
FNB	F134	0		2023/11/07	69	0.0842	10,000		10,000
FNB	F135	0		2024/01/22	176	0.0856	25,000		25,000
INVESTEC	I130	0		2023/04/04	7	0.066	13,000	(13,000)	-
INVESTEC	I132	0		2023/04/21	37	0.068	10,000	(10,000)	-
INVESTEC	I133	0		2023/04/21	76	0.073	19,000	(19,000)	-
INVESTEC	I131	0		2023/05/22	88	0.071	15,000		15,000
INVESTEC	I134	0		2023/06/06	101	0.077	16,000		16,000
INVESTEC	I135	0		2023/08/03	100	0.08125	15,000		15,000
INVESTEC	I136	0		2023/08/22	69	0.0835	10,000		10,000
INVESTEC	I137	0		2023/10/09	67	0.08175	10,000		10,000
INVESTEC	I138	0		2023/10/09	119	0.0855	17,000		17,000
INVESTEC	I139	0		2023/12/13	104	0.0845	15,000		15,000
INVESTEC	I140	0		2024/02/07	103	0.0905		16,000	16,000
INVESTEC	I141	2		2028/04/24	35	0.123		15,000	15,000
NEDCOR	N155	0		2023/05/08	80	0.0746	13,000		13,000
NEDCOR	N156	0		2023/05/22	126	0.081	19,000		19,000
NEDCOR	N157	0		2023/06/21	66	0.0806	10,000		10,000
NEDCOR	N158	0		2023/07/21	117	0.0835	17,000		17,000
NEDCOR	N159	0		2023/08/22	109	0.0882	15,000		15,000
NEDCOR	N160	0		2023/09/20	108	0.088	15,000		15,000
NEDCOR	N161	0		2023/09/20	57	0.0865	8,000		8,000
NEDCOR	N162	0		2023/10/23	126	0.0903	17,000		17,000
NEDCOR	N163	0		2023/11/21	112	0.0905	15,000		15,000
NEDCOR	N164	0		2023/11/21	126	0.0902	17,000		17,000
NEDCOR	N165	0		2024/01/22	121	0.092	16,000		16,000
NEDCOR	N166	0		2024/02/21	110	0.0963		16,000	16,000
STANDARD BANK	S150	0		2023/04/04	9	0.07125	15,000	(15,000)	-
STANDARD BANK	S151	0		2023/04/04	8	0.07112	13,000	(13,000)	-
STANDARD BANK	S152	0		2023/04/21	51	0.07175	13,000	(13,000)	-
STANDARD BANK	S153	0		2023/05/22	123	0.07888	19,000		19,000
STANDARD BANK	S154	0		2023/07/21	117	0.0835	17,000		17,000
STANDARD BANK	S155	0		2023/08/22	108	0.08775	15,000		15,000
STANDARD BANK	S156	0		2023/09/20	109	0.0885	15,000		15,000
STANDARD BANK	S157	0		2023/10/23	128	0.09138	17,000		17,000
STANDARD BANK	S158	0		2023/10/23	82	0.0905	11,000		11,000
STANDARD BANK	S159	0		2024/01/17	112	0.091	15,000		15,000
STANDARD BANK	S160	2		2028/03/16	343	0.1193	35,000		35,000
STANDARD BANK	S161	2		2028/03/24	192	0.1166	20,000		20,000
NEDBANK CALL ACCOUNT					66	0.0765	9,500	4,000	13,500
Municipality sub-total					6,411		880,500	(32,000)	848,500
TOTAL INVESTMENTS AND INTEREST	2				6,411		880,500	(32,000)	848,500

The Municipality's investments decreased from R 880 500 000 in March 2023 to R 848 500 000 in April 2023. 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 - M10 April

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:		100	-	100	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		100	-	100	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		1,148	25	468	(680)	-59.2%
INTEGRATED TRANSPORT PLAN		672	20	20	(652)	-97.1%
COMMUNITY DEVELOPMENT WORKERS		76	5	57	(19)	
WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT			-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		46	-	38	(8)	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT			-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		354	-	354	-	
SANDHILLS TOILET HIRE			-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			-	-	-	
MUNICIPAL DISASTER RELIEF GRANT			-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT			-	-	-	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT			-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,248	25	568	(680)	-54.5%
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			-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Public Corporations			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,248	25	568	(680)	-54.5%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:		250,369	256,541	256,541	-	253,736	253,664	72	0.0%	256,541
Operational Revenue: General Revenue: Equitable Share		245,208	251,295	251,295	-	251,295	251,295	-		251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,369	1,369	-	1,369	1,369	-		1,369
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		2,748	2,877	2,877	-	72	-	72	#DIV/0!	2,877
Provincial Government:		6,067	1,575	2,675	-	2,675	2,675	-		2,675
INTEGRATED TRANSPORT PLAN		900	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		76	75	75	-	75	75	-		75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		70	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,323	1,500	1,500	-	1,500	1,500	-		1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-		-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		200	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-		-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	1,000	-	1,000	1,000	-		1,000
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	100	-	100	100	-		100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Seta		-	-	-	-	-	-	-		-
Non-statutory Forces		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	256,436	258,116	259,216	-	256,411	256,339	72	0.0%	259,216
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		54	2,128	2,123	-	1,011	950	61	6.4%	2,123
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
Road Agency		54	2,128	1,173	-	61	-	61	#DIV/0!	1,173
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	950	-	950	950	-		950
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	54	2,128	2,123	-	1,011	950	61	6.4%	2,123
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	256,490	260,244	261,339	-	257,422	257,289	133	0.1%	261,339

Transfers received up until April 2023 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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		247,366	256,541	256,541	17,597	190,496	199,500	(9,004)	-4.5%	256,541
Operational Revenue: General Revenue: Equitable Share		245,208	251,295	251,295	17,522	188,641	197,127	(8,486)	-4.3%	251,295
Operational: Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,313	1,369	1,369	39	1,156	1,207	(51)	-4.2%	1,369
Local Government Financial Management Grant [Schedule 5B]		845	1,000	1,000	-	651	506	144	28.5%	1,000
Rural Road Asset Management Systems Grant		-	2,877	2,877	36	48	660	(612)	-92.7%	2,877
Provincial Government:		5,909	1,575	2,675	35	294	1,340	(1,047)	-78.1%	2,675
INTEGRATED TRANSPORT PLAN		1,050	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		41	75	75	-	-	57	(57)	-100.0%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		56	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,264	1,500	1,500	35	294	1,283	(990)	-77.1%	1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	1,000	-	-	-	-	-	1,000
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	100	-	-	-	-	-	100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		384	-	-	-	-	-	-	-	-
Seta		384	-	-	-	-	-	-	-	-
Non-statutory Forces		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		253,659	258,116	259,216	17,632	190,789	200,840	(10,051)	-5.0%	259,216
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		54	2,128	2,123	-	61	95	(34)	-35.7%	2,123
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		54	2,128	1,173	-	61	95	(34)	-35.7%	1,173
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	950	-	-	-	-	-	950
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		929	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Public Corporations		929	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		983	2,128	2,123	-	61	95	(34)	-35.7%	2,123
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		254,642	260,244	261,339	17,632	190,850	200,934	(10,084)	-5.0%	261,339

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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		9,301	9,481	9,479	852	8,483	7,765	718	9%	9,479
Pension and UIF Contributions		353	428	490	36	356	385	(29)	-8%	490
Medical Aid Contributions		178	141	162	19	177	156	21	14%	162
Motor Vehicle Allowance		1,833	2,512	2,501	134	1,314	1,832	(517)	-28%	2,501
Cellphone Allowance		696	812	799	62	689	621	69	11%	799
Housing Allowances		384	450	442	33	327	360	(33)	-9%	442
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,745	13,825	13,873	1,135	11,346	11,118	228	2%	13,873
% increase	4		8.5%	8.9%						8.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,690	4,953	4,979	406	4,136	4,314	(178)	-4%	4,979
Pension and UIF Contributions		465	480	481	41	408	408	(0)	0%	481
Medical Aid Contributions		200	190	220	20	186	183	3	2%	220
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,150	670	672	-	-	-	-	-	672
Motor Vehicle Allowance		1,050	1,088	1,071	88	875	880	(5)	-1%	1,071
Cellphone Allowance		96	100	97	28	280	81	199	247%	97
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	8	8	0	0%	10
Payments in lieu of leave		-	-	164	-	167	167	(0)	0%	164
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(6,516)	(12,500)	(12,500)	-	-	-	-	-	(12,500)
Sub Total - Senior Managers of Municipality		1,135	(5,017)	(4,806)	583	6,059	6,041	19	0%	(4,806)
% increase	4		-541.9%	-523.3%						-523.3%
Other Municipal Staff										
Basic Salaries and Wages		120,816	133,122	137,565	10,190	105,107	109,689	(4,582)	-4%	137,565
Pension and UIF Contributions		21,632	24,089	25,082	1,871	18,927	19,295	(368)	-2%	25,082
Medical Aid Contributions		12,501	14,541	15,569	1,085	10,706	11,269	(562)	-5%	15,569
Overtime		14,100	10,627	11,888	1,385	10,602	8,890	1,712	19%	11,888
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,747	9,250	9,932	726	7,408	7,501	(93)	-1%	9,932
Cellphone Allowance		594	634	736	53	544	542	2	0%	736
Housing Allowances		4,630	4,897	5,325	395	4,013	4,064	(51)	-1%	5,325
Other benefits and allowances		16,918	18,114	18,752	627	14,671	14,902	(232)	-2%	18,752
Payments in lieu of leave		909	4,676	4,497	173	908	364	544	149%	4,497
Long service awards		2,515	4,413	4,200	212	1,315	985	330	34%	4,200
Post-retirement benefit obligations		14,483	14,862	19,029	0	3,916	1	3,915	308239%	19,029
Sub Total - Other Municipal Staff		217,844	239,225	252,575	16,718	178,117	177,504	613	0%	252,575
% increase	4		9.8%	15.9%						15.9%
Total Parent Municipality		231,723	248,033	261,641	18,435	195,523	194,663	860	0%	261,641
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		231,723	248,033	261,641	18,435	195,523	194,663	860	0%	261,641
% increase	4		7.0%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		218,979	234,208	247,769	17,301	184,176	183,544	632	0%	247,769

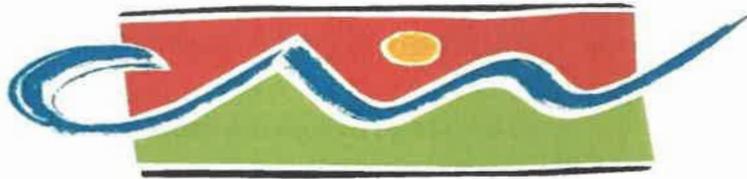
Provision for leave, bonuses and actuarial valuations is only done at year-end. These expenses normally have a huge impact on the salary budget.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at April 2023 the projects expenditure is below the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

APRIL

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

MUNICIPAL MANAGER
H. PRINS

15/5/2023

DATE

2023-05-15

DATE

QUALITY CERTIFICATE

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

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

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

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

for the month of **30 April 2023** 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: 2023 -05- 15

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Capital Expenditure per cost centre	2
3 Project Expenditure per cost centre	8
4 Revenue by Source	20
5 Employee Related Cost	21
6 Transfers and subsidies	22
7 DORA allocations and subsidies Received and Expenditure Incurred	23
8 Procurement Deviations	24
9 Procurement Plan Information	25
10 Contract Management	26

EXECUTIVE SUMMARY - APRIL 2023

Introduction

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 achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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)	Adjustments 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	31,087,331	6,558,348	8,469,074	1,910,726	29%	27%
Employee Related Cost	234,207,889	247,768,727	183,544,301	184,176,112	631,811	0%	74%
Remuneration of Councillors	13,824,832	13,872,761	11,118,202	11,346,458	228,256	2%	82%
Contracted Services	58,248,954	65,004,565	43,861,145	29,752,375	-14,108,770	-32%	46%
Depreciation and Amortisation	9,560,700	9,560,700	8,079,464	7,766,769	-312,695	-4%	81%
Interest, Dividends and Rent on Land	2,789,696	-	-	-	-	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	12,000	-	325,947	325,947	0%	2716%
Inventory Consumed	19,455,487	33,706,853	26,442,077	27,899,835	1,457,758	6%	83%
Transfers and Subsidies	17,039,640	15,533,301	8,251,801	8,723,698	471,897	6%	56%
Operational Cost	71,140,382	75,926,596	52,067,705	47,468,884	-4,598,821	-9%	63%
Operating leases	300,000	300,000	298,157	248,464	-49,693	0%	83%
Operating Expenditure	427,079,580	462,185,503	333,662,852	317,708,541	-15,954,311	-5%	69%
Operating Income	427,079,580	464,308,868	388,683,765	374,210,279	-14,473,486	-4%	81%
Surplus / (Deficit)	-	2,123,365					

CAPITAL EXPENDITURE - APRIL 2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		8,773,500	1,164,384	-	143,920	807,848	951,767	212,617			
ADMIN SUPPORT SERVICES - TOTAL		1,763,500	917,702	-	143,920	773,698	917,617	85			
DC02_Bucket trolley_CL	1102	4,000	1,450	-	-	1,450	1,450	-	AWARDED		Completed
DC02_Electric extention reel	1102	1,000	-	-	-	-	-	-	OTHER		Item removed with ADJ Budget
DC02_Shredder_CJ	1102	35,000	36,000	-	35,980	-	35,980	20	AWARDED		Order issued
DC02_Steel trolley	1102	1,840	1,600	-	-	1,600	1,600	-	AWARDED		Completed
DC02_Smart Television	1102	14,834	14,834	-	-	14,834	14,834	-	AWARDED		Completed
DC02_Aluminium tables_CJ	1102	22,000	18,058	-	-	18,058	18,058	-	AWARDED		Completed
DC02_Aluminium chairs	1102	30,000	25,703	-	-	25,703	25,703	-	AWARDED		Completed
DC02_Aluminium umbrellas	1102	13,216	11,492	-	-	11,491	11,491	1	AWARDED		Completed
DC02_Smart television_CCD office	1102	14,834	14,834	-	-	14,834	14,834	-	AWARDED		Completed
DC02_Conference facility_Disaster	1102	250,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget
DC02_2 X Highback chairs	1102	9,500	8,184	-	-	8,184	8,184	-	AWARDED		Completed
DC02_Fan Heaters	1102	6,000	4,788	-	-	4,788	4,788	-	AWARDED		Completed
DC02_Heavy duty shredder (Reg office)	1102	35,000	36,000	-	35,980	-	35,980	20	AWARDED		Order issued
DC02_Aluminium tables	1102	22,000	18,058	-	-	18,058	18,058	-	AWARDED		Completed
DC02_Aluminium Chairs	1102	30,000	25,703	-	-	25,703	25,703	-	AWARDED		Completed
DC02_High Volume colour photo copy machine	1102	300,000	135,927	-	-	135,926	135,926	1	AWARDED	25/10/2022	Completed
DC02_Dishwasher_Eerste Begin	1102	7,000	5,200	-	-	5,200	5,200	-	AWARDED		Completed
DC02_Heavy duty shredder_CL Office	1102	70,000	72,000	-	71,960	-	71,960	40	AWARDED		Order issued
DC02_Vacuum cleaners	1102	12,776	4,400	-	-	4,400	4,400	-	AWARDED		Completed
DC02_High volume colour phot machine_Annex	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume phot copy machine_SCM	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (CCD reception)	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	135,927	-	-	135,926	135,926	1	AWARDED	25/10/2022	Completed
PROPERTY MANAGEMENT - TOTAL		20,000	4,400	-	-	4,400	4,400	-			
DC02_Vacuum cleaner	1164	10,000	2,200	-	-	2,200	2,200	-	AWARDED		Completed
DC02_Vacuum cleaner (replacement)	1164	10,000	2,200	-	-	2,200	2,200	-	AWARDED		Completed
TRANSPORT POOL - TOTAL		4,440,000	-	-	-	-	-	-			
DC02_Sedan vehicles	1310	2,800,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Roof rack	1310	15,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	-	-	OTHER		Tender was cancelled

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Half door highline canopy	1310	30,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	-	-	OTHER		Tender was cancelled
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000	-	-	-	-	-	-			
DC02_Performance management software	1110	2,500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
MANAGEMENT: FINANCIAL SERVICES- TOTAL		50,000	242,282	-	-	29,750	29,750	212,532			
DC02_Filter Coffee Machines	1201	30,000	26,150	-	-	26,150	26,150	-	AWARDED		Completed
DC02_Banners	1201	20,000	16,132	-	-	3,600	3,600	12,532	AWARDED		Completed
DC02_Executive Hexagonal Conference Table	1201	-	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Air Coolers	1201	-	200,000	-	-	-	-	200,000	OTHER		Funds to be reprioritise to fund generators
OFFICE OF THE MUNICIPAL MANAGER		200,000	233,300	-	200,000	-	200,000	33,300			
PUBLIC RELATIONS - TOTAL		200,000	233,300	-	200,000	-	200,000	33,300			
DC02_Branding (Gazebos & Banners)	1010	200,000	200,000	-	200,000	-	200,000	-	AWARDED		Order issued
DC02_Battery Pack	1010	-	1,000	-	-	-	-	1,000	EVALUATION		Tender closed on 12/04/2023
DC02_3-Axis Handheld Stabilizer	1010	-	12,000	-	-	-	-	12,000	EVALUATION		Tender closed on 12/04/2023
DC02_Woven Photography studio backdrop	1010	-	3,000	-	-	-	-	3,000	EVALUATION		Tender closed on 12/04/2023
DC02_Vlogging Kit	1010	-	1,000	-	-	-	-	1,000	EVALUATION		Tender closed on 12/04/2023
DC02_Lighting Kit	1010	-	3,000	-	-	-	-	3,000	EVALUATION		Tender closed on 12/04/2023
DC02_Camera Lens	1010	-	10,600	-	-	-	-	10,600	EVALUATION		Tender closed on 12/04/2023
DC02_Microphone (Public Relations)	1010	-	2,700	-	-	-	-	2,700	EVALUATION		Tender closed on 12/04/2023
TECHNICAL SERVICES		78,407,900	16,363,164	606,574	3,530,104	4,335,658	7,865,761	8,497,402			
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	6,009,079	457,824	1,420,845	895,962	2,316,808	3,692,270			
DC02_Generators Fire Station	1165	750,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Replacement of Paving and grass	1165	500,000	750,000	-	-	-	-	750,000	EVALUATION		Tender closed on 14/10/2022
DC02_Granite tops in kitchen	1165	30,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Store DMS/FFS	1165	75,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Kitchen upgrades (New)	1165	110,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Building Alterations (New door EHP)	1165	50,000	-	-	-	-	-	-	OTHER		Project cancelled. No longer required
DC02_Worcester Lift	1165	850,000	610,565	139,899	54,699	476,584	531,283	79,282	AWARDED		Order issued
DC02_Alterations to roof of existing carport	1165	528,400	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Renovations Grnd Flr Stellenbosch (Finance)	1165	300,000	887,248	-	703,970	-	703,970	183,278	AWARDED		Order issued
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Guard Hut_CCD Office	1165	60,000	50,727	-	-	50,727	50,727	-	AWARDED		Completed
DC02_Guard Hut_Fire CT	1165	60,000	50,727	-	25	50,727	50,727	-	AWARDED		Completed
DC02_Upgrade kitchens_trappe street	1165	80,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Install burglar bars_Trappe street	1165	230,000	1,059,812	-	-	-	-	1,059,812	EVALUATION		Tender closed on 14/04/2023
DC02_Replace grass with paving_Trappe street	1165	30,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Storage containers	1165	100,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Steel structure truck ports	1165	500,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Upgrade kitchen_EBP CW	1165	250,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Replace air conditioners	1165	525,000	800,000	317,925	216,251	317,925	534,176	265,824	AWARDED		Order issued
DC02_Electric / Heating Go Green	1165	500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Rehabilitate Thatch Roofs	1165	500,000	550,000	-	445,925	-	445,925	104,075	AWARDED		Order issued
DC02_Name boards	1165	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Disabled Signage/Kerb dropping	1165	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Back-up energy supply (Grant funding)	1165	-	950,000	-	-	-	-	950,000	ADVERTISED		Closing date 19/05/2023
DC02_Wire Fence	1165	-	100,000	-	-	-	-	100,000	ADVERTISED		Closing date 19/05/2023
DC02_New Clothing Store	1165	-	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
INFORMATION TECHNOLOGY - TOTAL		5,930,000	5,118,458	-	838,391	2,193,221	3,031,613	2,086,845			
DC02_Laptops	1210	900,000	2,900,000	-	788,085	792,569	1,580,654	1,319,346	AWARDED	BAC 11/11/2022	Order Issued
DC02_Printers (Replacement)	1210	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_PC's	1210	1,280,000	1,030,000	-	-	1,028,017	1,028,017	1,983	AWARDED	BAC 11/11/2022	Completed
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_IP Phones and Installations	1210	200,000	200,000	-	-	-	-	200,000	EVALUATION		Tender closed on 12/04/2023
DC02_Wide Area network hardware	1210	1,500,000	688,458	-	50,306	372,635	422,941	265,517	AWARDED		Partially completed
DC02_Tablet Computers	1210	-	250,000	-	-	-	-	250,000	EVALUATION		Tender closed on 14/04/2023
PROJECTS - TOTAL		64,000,000	4,000,000	148,750	488,640	1,123,435	1,612,075	2,387,925			
DC02_Regional Landfill Site	1330	64,000,000	4,000,000	148,750	488,640	1,123,435	1,612,075	2,387,925	SPECS SUBMITTED		Consultancy fees awarded and paid.
MANAG: ENGINEERING - TOTAL		71,600	62,261	-	-	62,260	62,260	1			
DC02_Furniture and office equipment	1165	71,600	62,261	-	-	62,260	62,260	1	AWARDED		Completed
ROADS AGENCY - TOTAL		2,127,900	1,173,366	-	782,227	60,779	843,006	330,360			
DC02_Replacement of various tools for mechanics	1361	50,000	50,000	-	-	1,172	1,172	48,828	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
DC02_Replacement of various tools for roads & mechanics	1361	30,000	30,000	-	7,831	-	7,831	22,169	AWARDED		Order issued
DC02_Wheel barrows replacements	1361	3,400	30,000	-	-	1,992	1,992	28,008	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Fridge replacement	1361	5,300	5,750	-	-	-	-	5,750	ADVERTISED		
DC02_Drill heavy duty	1361	4,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
DC02_Microwave replacement	1361	7,200	3,544	-	-	3,543	3,543	1	AWARDED		Completed
DC02_Highback chair	1361	3,000	2,530	-	-	2,530	2,530	-	AWARDED		Completed
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	1,000,000	-	774,396	-	774,396	225,604	AWARDED		Order issued
DC02_Renovations Houses Depot Paarl	1361	150,000	-	-	-	-	-	-	OTHER		Deferred to 2024/2025. Architect not yet appointed - approved plans required
DC02_New cloakroom CT workshop	1361	400,000	-	-	-	-	-	-	OTHER		Deferred to 2024/2025. Architect not yet appointed - approved plans required
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Guard hut_CJ	1361	60,000	51,542	-	-	51,541	51,541	1	AWARDED		Completed
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		36,802,000	13,326,483	5,000	7,925,731	3,325,570	11,251,301	2,075,182			
MUNICIPAL HEALTH SERVICES - TOTAL		180,000	184,525	-	179,900	4,625	184,525	1			
DC02_Ice maker	1441	5,320	4,625	-	-	4,625	4,625	-	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	179,900	-	179,900	-	179,900	1	AWARDED		Completed. Awaiting delivery
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000	6,000	5,000	-	5,000	5,000	1,000			
DC02_High back chair	1478	5,000	6,000	5,000	-	5,000	5,000	1,000	AWARDED		Completed
DISASTER MANAGEMENT - TOTAL		11,845,000	50,000	-	-	-	-	50,000			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_MOBILE TOILET	1610	600,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_BRANDING	1610	30,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	50,000	-	-	-	-	50,000	EVALUATION		Was re-advertised with closing date 14 April 2023
DC02_Drone replacement	1610	1,000,000	-	-	-	-	-	-	OTHER		Removed from budget
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_GAZEBO'S	1610	40,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_RADIO'S	1610	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_SMALL IT EQUIPMENT	1610	40,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_STORAGE FACILITY (PAARL)	1610	500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Upgrade of Radio Communication	1610	2,000,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Mobile toilet (Disabled)	1610	370,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Upgrade disaster management centre	1610	4,500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
FIRE SERVICES - TOTAL		24,772,000	13,085,958	-	7,745,831	3,315,945	11,061,776	2,024,182			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget and deferred to 2023/2024 due to the fact that items cannot be delivered within this financial year
DC02_Incident Command Vehicle	1620	5,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	1,200,000	-	672,111	-	672,111	527,889	AWARDED		Order Issued
DC02_4*4 Double cab (Replacement)	1620	650,000	7,163,213	-	5,959,254	-	5,959,254	1,203,960	AWARDED		Order Issued
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget and deferred to 2023/2024 due to the fact that items cannot be delivered within this financial year
DC02_Forward control vehicle (Replacement)	1620	4,800,000	4,075,800	-	928,067	3,150,000	4,078,067	2,267	AWARDED		Completed; awaiting delivery
DC02_Breathing apparatus	1620	150,000	123,030	-	-	123,030	123,030	-	AWARDED		Completed
DC02_Fire pumps	1620	300,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget and deferred to 2023/2024 due to the fact that items cannot be delivered within this financial year
DC02_Back up generator	1620	350,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals.
DC02_Upgrade of radio infrastructure	1620	420,000	410,000	-	148,000	-	148,000	262,000	AWARDED		Order Issued
DC02_Replacement of radios (Insurance)	1620	25,000	25,000	-	-	-	-	25,000	AWARDED		
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	-	-	OTHER		No longer required
DC02_Furniture and appliances	1620	40,000	42,865	-	8,400	32,865	41,265	1,600	AWARDED		Completed
DC02_UPS System - Control centre	1620	20,000	10,050	-	-	10,050	10,050	-	AWARDED		Completed
DC02_Tunnel training simulator	1620	750,000	-	-	-	-	-	-	OTHER		Deferred to 2025/2026. Architect not yet appointed- approved building plans required
DC02_Pump Lockers-Vehicles	1620	-	36,000	-	30,000	-	30,000	6,000	AWARDED		Order issued
		124,183,400	31,087,331	611,574	11,799,754	8,469,075	20,268,829	10,818,501			

CAPITAL EXPENDITURE - APRIL 2023

Summary of Capital Expenditure per Strategic Objective for the month ending 30 APRIL 2023

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,164,384	807,848	143,920	69.38%
Admin Support Services	917,702	773,698	143,920	84.31%
Property Management	4,400	4,400	-	100.00%
Human Resource Management	-	-	-	0.00%
Financial Services	242,282	29,750	-	12.28%
Transport Pool	-	-	-	0.00%
Office of the Municipal Manager	233,300	-	200,000	0.00%
Public Relations	233,300	-	200,000	0.00%
Technical Services	16,363,164	4,335,658	3,530,104	26.50%
Building Maintenance	6,009,079	895,962	1,420,845	14.91%
Information Technology	5,118,458	2,193,221	838,391	42.85%
Projects	4,000,000	1,123,435	488,640	28.09%
Management: Engineering	62,261	62,260	-	100.00%
Roads	1,173,366	60,779	782,227	5.18%
Community Development and Planning	13,326,483	3,325,570	7,925,731	24.95%
Municipal Health Services	184,525	4,625	179,900	2.51%
Management: Rural and Social	6,000	5,000	-	83.33%
Disaster Management	50,000	-	-	0.00%
Fire Services	13,085,958	3,315,945	7,745,831	25.34%
	31,087,331	8,469,075	11,799,754	27.24%

PROJECTS - APRIL 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	90,000	90,000	90,000	-	90,000	-	0% A
Small Farmer Support_Witzenberg	80,000	80,000	44,162	35,838	80,000	-	0% B
Small Farmer Support_Drakenstein	90,000	90,000	-	90,000	90,000	-	0% C
Small Farmer Support_Langeberg	240,000	240,000	155,077	84,923	240,000	-	0% D
	<u>500,000</u>	<u>500,000</u>	<u>289,240</u>	<u>210,760</u>	<u>500,000</u>	<u>-</u>	<u>0%</u>
<p>A. There is only 1 small scale farmer. He is farming in Kylemore. He has received all items. LED to plan site visit May/June.</p> <p>B. There is only 1 small scale farmer doing bee farming. He still has funding left. He submitted quote for items.</p> <p>C. Female farmer from Saron. She still has to submit quotations for her items.</p> <p>D. All four beneficiaries submitted quotes and goods were purchased. Three beneficiaries still have few funding left to spend.</p>							
Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	109,000	66,000	43,561	22,440	66,001 -	1	0% E
Entrepreneurial Seed Funding_Drakenstein	108,000	98,000	46,504	51,585	98,089 -	89	0% F
Entrepreneurial Seed Funding_Breede Valley	154,000	130,000	-	130,000	130,000	-	0% G
Entrepreneurial Seed Funding_Witzenberg	74,000	127,000	32,950	94,050	127,000	-	0% H
Entrepreneurial Seed Funding_Langeberg	55,000	32,000	15,117	16,896	32,013 -	13	0% I
	<u>500,000</u>	<u>453,000</u>	<u>138,131</u>	<u>314,972</u>	<u>453,103 -</u>	<u>103</u>	<u>0%</u>
<p>E. All 4 beneficiaries received their goods .Order issued for the other one.</p> <p>F. One beneficiary received all items. One still have funding left. Four beneficiaries goods must still be purchased.</p> <p>G. Order number only received 21 April 2023. Purchasing of goods to commence for the 9 beneficiaries.</p> <p>H. Five beneficiaries received their items. Two beneficiaries purchasing of equipment must still commence.</p> <p>I. One beneficiary received his goods. One must still submit quotes for purchasing to commence.</p>							
Investment Programme							
Wine Tourism	250,000	250,000	250,000	-	250,000	-	0% J
Digital Tourism_Drakenstein	40,000	-	-	-	-	-	0% K
Digital Tourism_Breede Valley	170,000	200,000	100,000	20,000	120,000	80,000	40% L
Digital Tourism_Witzenberg	50,000	90,000	20,000	-	20,000	70,000	78% M
Digital Tourism_Langeberg	70,000	120,000	40,000	-	40,000	80,000	67% N
Digital Tourism_District Wide	100,000	-	-	-	-	-	0% O
	<u>680,000</u>	<u>690,000</u>	<u>410,000</u>	<u>20,000</u>	<u>430,000</u>	<u>260,000</u>	<u>38%</u>
<p>J. Project still ongoing. Article was published middle April of CWDM support to VINPRO's Wine Tourism Visitor Research pilot project .</p> <p>K. Funding has been utilised as a saving during the February Adjustments Budget.</p> <p>L. Dates to be confirmed for training in Touwsriver, Worcester & Breedekloof. Hex Valley Tourism SLA for business on boarding to be submitted for signatures and Redevelopment of App checklist to be submitted. Breedekloof SLA to be signed.</p> <p>M. Witzenberg Tourism's database to be accredited. SLAs & requisitions submitted. Tulbagh Tourism to receive their order number for video clips SLA.</p> <p>N. Montagu-Ashton Tourism to update their database forms in order to process Marketing of Town App SLA. Video clips SLA to be finalised.</p> <p>O. Funding reprioritised during the February Adjustments Budget.</p>							
Mentorship Programme							
SMME Training and mentorship_Stellenbosch	125,000	93,000	38,462	52,056	90,517	2,483	3% P
SMME Training and mentorship_Drakenstein	175,000	130,000	53,846	72,599	126,445	3,555	3% Q
SMME Training and mentorship_Breede Valley	250,000	185,500	76,923	104,093	181,016	4,484	2% R
SMME Training and mentorship_Witzenberg	275,000	204,000	84,615	114,410	199,026	4,974	2% S
SMME Training and mentorship_Langeberg	150,000	111,500	46,154	62,463	108,617	2,883	3% T
	<u>975,000</u>	<u>724,000</u>	<u>300,000</u>	<u>405,621</u>	<u>705,621</u>	<u>18,379</u>	<u>3%</u>
<p>P. Mentoring and communication between SP & beneficiaries ongoing.</p> <p>Q. Mentoring and communication between SP & beneficiaries ongoing.</p> <p>R. Mentoring and communication between SP & beneficiaries ongoing.</p> <p>S. Mentoring and communication between SP & beneficiaries ongoing.</p> <p>T. Mentoring and communication between SP & beneficiaries ongoing.</p> <p>Outstanding reports were submitted. Awaiting April monthly report. Training to be scheduled for mid May in all 5 local towns. Meeting was held with SP regarding submission of reports i.t.o deadline.</p>							

PROJECTS - APRIL 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retension Expansion_Stellenbosch	Tourism	225,000	100,000	100,000	-	100,000	- 0%
Business Retension Expansion_Drakenstein	Tourism	70,000	50,000	25,000	-	25,000	25,000 50%
Business Retension Expansion_Breede Valley	Tourism	170,000	200,000	160,000	-	160,000	40,000 20%
Business Retension Expansion_Witzenberg	Tourism	160,000	190,000	80,000	-	80,000	110,000 58%
Business Retension Expansion_Langeberg	Tourism	75,000	120,000	120,000	-	120,000	- 0%
		<u>700,000</u>	<u>660,000</u>	<u>485,000</u>	<u>-</u>	<u>485,000</u>	<u>175,000 27%</u>
<p>U. All funding transferred to beneficiaries. Site visits to be conducted during May. V. Only 1 project funded: Wellington Wine Route Signage. Visit to be conducted end of June. W. Awaiting order number for Hex Valley Tourism project. Site visits to projects of Touwsriver and Worcester area to be conducted during May/June. X. SLAs & requisitions submitted. Awaiting accreditation of Witzenberg Tourism's CWDM database.Site visits to outstanding project of 21/22 to be conducted May and other 22/23 projects May/June. Y. All funding transferred to beneficiaries. Site visits to projects to be conducted in May/June.</p>							
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>3,355,000</u>	<u>3,027,000</u>	<u>1,622,371</u>	<u>951,353</u>	<u>2,573,724</u>	<u>453,276 15%</u>
TOURISM							
Tourism training							
Tourism Training_Stellenbosch	Professional Staff	200,000	269,430	189,600	79,830	269,430	- 0%
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	10,000	-	10,000	- 0%
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	184,945	11,153	196,098	3,902 2%
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	-	- 0%
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	189,905	-	189,905	10,095 5%
Tourism Training_Breede Valley	Catering Services	8,300	3,600	3,600	-	3,600	- 0%
Tourism Training_Witzenberg	Professional Staff	100,000	200,000	138,450	54,347	192,797	7,203 4%
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	-	- 0%
Tourism Training_Langeberg	Professional Staff	200,000	230,570	64,800	165,770	230,570	- 0%
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	-	- 0%
		<u>950,000</u>	<u>1,113,600</u>	<u>781,300</u>	<u>311,100</u>	<u>1,092,400</u>	<u>21,200 2%</u>
<p>A. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, first aid and events management training has been completed, Culinary will be completed before end June 2023 B. Training workshop for LTA's in Kayamandi arranged by Visit Stellenbosch on 30 November 2022 completed C. Customer, site guide, first aid and events management training has been completed, Culinary will be completed before end June 2023 D. Utilised as a saving during the Adjustments Budget E. Customer, site guide, first aid and events management training has been completed, Culinary will be completed before end June 2023 F. Catering paid for WIT workshop G. Customer, site guide, first aid and events management training has been completed, Culinary will be completed before end June 2023 H. Utilised as a saving during the Adjustments Budget I. Customer, site guide, first aid and events management training has been completed, Culinary will be completed before end June 2023 J. Utilised as a saving during the Adjustments Budget</p>							
Tourism month							
Launch of Tourism Month							
	Transport: Events	6,000	-	-	-	-	- 0%
	Hire Charges	12,000	12,000	4,250	-	4,250	7,750 65%
	Artists and Performers	2,000	2,000	1,850	-	1,850	150 8%
	Stage and Sound Crew	3,000	-	-	-	-	- 0%
	Catering Services	10,000	8,970	8,970	-	8,970	- 0%
	Audio-visual Services	3,000	3,000	3,000	-	3,000	- 0%
		<u>36,000</u>	<u>25,970</u>	<u>18,070</u>	<u>-</u>	<u>18,070</u>	<u>7,900 30%</u>
<p>K. Project completed.</p>							
Mayoral Tourism Awards							
	Hire Charges	35,000	35,000	11,825	-	11,825	23,175 66%
		<u>35,000</u>	<u>35,000</u>	<u>11,825</u>	<u>-</u>	<u>11,825</u>	<u>23,175 66%</u>
<p>L. Project completed.</p>							
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>60,970</u>	<u>29,895</u>	<u>-</u>	<u>29,895</u>	<u>31,075 51%</u>

PROJECTS - APRIL 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	M
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	N
DLTA Wellington	Tourism	20,000	20,000	20,000	-	20,000	-	0%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	P
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	Tourism	20,000	20,000	20,000	-	20,000	-	0%	R
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	S
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	T
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	U
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	V
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	W
McGregor Tourism	Tourism	20,000	20,000	17,800	-	17,800	2,200	11%	X
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	14,000	14,000	6,000	30%	Z
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	AA
		300,000	300,000	117,800	34,000	151,800	148,200	49%	

M. SLA is in the process of being finalised.

N. Awaiting order number

O. Funding transferred to beneficiary and project is completed

P. Funding transferred to beneficiary and project is completed

Q. Project will be completed in the fourth quarter

R. Funding transferred to beneficiary and project is completed

S. Project will be completed in the fourth quarter

T. Order issued, awaiting invoice

U. Funding transferred to beneficiary and project is completed

V. Awaiting order number

W. Awaiting order number

X. Wrong ukey was used; a journal will be done to reallocate the funds to the correct ukey.

Y. Funding transferred to beneficiary and project is completed

Z. Wrong ukey was used; a journal will be done to reallocate the funds to the correct ukey.

AA. The project will commence in the fourth quarter

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	-	-	0%	CC
LTA Projects_Breed Valley	Tourism	120,000	120,000	90,000	-	90,000	30,000	25%	DD
LTA Projects_Witzenberg	Tourism	90,000	90,000	30,000	-	30,000	60,000	67%	EE
LTA Projects_Langeberg	Tourism	90,000	90,000	60,000	-	60,000	30,000	33%	FF
		450,000	390,000	270,000	-	270,000	120,000	31%	

BB. All funds transferred to Stellenbosch, Dwarsrivier and Franschoek LTA's for their Tourism development projects in the Stellenbosch municipal area

CC. The company Drakenstein Local Tourism Association has ceased to exist and therefore the funding has been utilised as a saving during the Adjustments Budget

DD. Awaiting order number for payment

EE. Witzeneberg Tourism's (Ceres and Wolseley) tax clearance has not been sorted out as yet, we awaiting that before an order can be issued.

FF. McGregor Tourism's tax clearance certification has still not been updated and submitted to finance so order cannot be issued yet

Tourism Campaign

Achievements and Awards	20,000	5,145	5,145	-	5,145	-	0%	GG
Gifts and Promotional Items	29,000	-	-	-	-	-	0%	
Transport: Events	20,000	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions	439,000	436,485	420,351	-	420,351	16,134	4%	
Catering Services	20,000	20,000	20,000	-	20,000	-	0%	
	528,000	481,630	445,496	-	445,496	36,134	8%	

PROJECTS - APRIL 2023

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

- A. SLA still in process
- B. Event took place, project is completed
- C. Event took place, project is completed
- D. SLA still in process
- E. Event took place, project is completed
- F. Event took place, project is completed
- G. SLA has been signed, order number issued. Event scheduled to take place in the fourth quarter.
- H. SLA has been signed, order number issued. Event scheduled to take place in the fourth quarter.
- I. Event took place, project completed
- J. Event took place, project completed
- K. Event took place, project completed
- L. Event took place, project completed
- M. Event took place, project completed
- N. Event took place, project completed
- O. Event took place, project completed
- P. Event took place, project completed
- Q. SLA still in process
- R. Event took place, project completed
- S. Event took place, project completed
- T. Event took place, project completed
- U. Event took place, project completed
- V. SLA still in process
- W. Event took place, project completed
- X. SLA still in process
- Y. Event took place, project completed
- Z. Event took place, project completed
- AA. Event took place, project completed
- BB. Event took place, project completed
- CC. Event took place, project completed
- DD. SLA still in process

PROJECTS - APRIL 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism									
Township Tourism_Stellenbosch	Project Management	50,000	50,000	32,200	-	32,200	17,800	36%	DD
Township Tourism_Drakenstein	Project Management	100,000	100,000	16,100	42,442	58,542	41,458	41%	EE
Township Tourism_Breede Valley	Project Management	100,000	100,000	84,185	-	84,185	15,815	16%	FF
Township Tourism_Witzenberg	Project Management	50,000	50,000	7,032	-	7,032	42,968	86%	GG
Township Tourism_Worcester Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%	HH
Township Tourism_Drakenstein	Tourism	150,000	150,000	150,000	-	150,000	-	0%	II
		<u>500,000</u>	<u>500,000</u>	<u>339,517</u>	<u>42,442</u>	<u>381,960</u>	<u>118,040</u>	<u>24%</u>	

DD. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
 EE. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
 FF. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
 GG. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
 HH. Worcester Tourism SMME project is completed
 II. Drakenstein Municipality's route development project still ongoing and will completed by the end of June 2023

TOTAL: TOURISM

<u>3,276,000</u>	<u>3,323,200</u>	<u>2,334,408</u>	<u>415,542</u>	<u>2,749,951</u>	<u>573,249</u>	<u>17%</u>
------------------	------------------	------------------	----------------	------------------	----------------	------------

LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	-	-	0%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	492,749	349,468	141,741	491,209	1,540	0%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	369,000	248,733	120,259	368,992	8	0%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	41,921	43,440	85,361	9,139	10%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	235,850	169,209	60,950	230,159	5,691	2%	E
		<u>1,986,000</u>	<u>1,192,099</u>	<u>809,331</u>	<u>366,390</u>	<u>1,175,721</u>	<u>16,378</u>	<u>1%</u>	

A-E. Projects in Breede Valley were completed successfully, Drakenstein and Langeberg projects are tracking well. The implementation of clearing in Witzenberg is being micro managed with the exception of project site WM6 which has been completed.

River Rehabilitation

Alien Vegetation Control	100,000	100,000	22,289	76,824	99,113	887	1%	F
	<u>100,000</u>	<u>100,000</u>	<u>22,289</u>	<u>76,824</u>	<u>99,113</u>	<u>887</u>	<u>1%</u>	

F. Project in progress. The contractor is being micro managed, planning advice was provided. Weekly inspections are taking place.

TOTAL: LAND-USE AND Service providerATIAL PLANNING

<u>2,086,000</u>	<u>1,292,099</u>	<u>831,620</u>	<u>443,214</u>	<u>1,274,834</u>	<u>17,265</u>	<u>1%</u>
------------------	------------------	----------------	----------------	------------------	---------------	-----------

PROJECTS

Infrastructure Rural Area Farmers

Farmer Support Households (Cash)	1,000,000	733,500	198,000	-	198,000	535,500	73%	A
	<u>1,000,000</u>	<u>733,500</u>	<u>198,000</u>	<u>-</u>	<u>198,000</u>	<u>535,500</u>	<u>73%</u>	

A. Letters sent to successful applicants and awaiting installation to follow, progress is very slow.

Provision of water to Schools

Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	150,000	-	-	-	-	-	0%	B
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	321,000	320,500	-	320,500	500	0%	C
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	80,000	-	64,325	64,325	15,675	20%	D
		<u>500,000</u>	<u>401,000</u>	<u>320,500</u>	<u>64,325</u>	<u>384,825</u>	<u>16,175</u>	<u>4%</u>	

A. Tender for this project was not awarded as Department of Public Works completed the work.
 B. Tender for the upgrading of one school's ablution facility was awarded and completed.
 C. Tender for the upgrading of one school's ablution facility was awarded and contractors is on site.

PROJECTS - APRIL 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Upgrade of Sport Facilities								
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	402,000	-	401,413	401,413	587	0% E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	402,000	-	401,413	401,413	587	0% F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	750,000	-	559,060	559,060	190,940	25% G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	750,000	-	738,110	738,110	11,890	2% H
Building Plans	SPORT AND RECREATION	12,000	12,000	-	-	-	12,000	100% I
Sprinkler systems Langeberg	SPORT AND RECREATION	300,000	403,000	260,671	-	260,671	142,330	35% J
Sprinkler systems_Breedevalley	SPORT AND RECREATION	100,000	170,000	169,481	-	169,481	519	0% K
		2,692,000	2,889,000	430,152	2,099,996	2,530,148	358,852	12%

- E. Tender for the construction of a clubhouse was awarded and will continue simultaneously with the Breede Valley project.
- F. Tender for the construction of a clubhouse was awarded and will continue simultaneously with the Witzenberg project.
- G. Tender for the construction of multi-purpose courts was awarded and the contractor is on site.
- H. Tender for the construction of multi-purpose courts was awarded and contractor will continue after the Drakenstein project is completed
- I. Will be utilised when needed
- J. Tender for the installation of sprinkler system at 3 different sites in Langeberg rural area was awarded and completed.
- K. Tender for the installation of sprinkler system at one site in Breede Valley rural area was awarded and completed.

Clearing of Road Reserves

Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	350,000	46,890	295,136	342,026	7,975	2% L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	215,000	90,625	110,784	201,409	13,591	6% M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	47,000	-	37,000	37,000	10,000	21% N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	126,000	97,617	13,730	111,347	14,653	12% O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	295,000	91,250	197,759	289,010	5,990	2% P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	107,150	79,371	186,521	13,479	7% Q
Clearing of Road Reserves_Breede Valley (EPWP funding)	Clearing and Grass Cutting Services	-	100,000	-	-	-	100,000	100% R
		1,300,000	1,333,000	433,532	733,781	1,167,313	165,687	12%

- L. Tender was awarded and contractor is on site. Problems are being experienced with performance.
- M. Tender was awarded and contractor on site.
- N. The first tender was completed. The second tender was awarded.
- O. Tender was awarded and contractor on site.
- P. The first tender for Drakenstein area is nearly completed. The second tender was awarded.
- Q. The first tender was completed. The second tender was awarded.
- R. Tender was awarded and contractor on site.

TOTAL: PROJECTS AND HOUSING

5,492,000	5,356,500	1,382,184	2,898,102	4,280,286	1,076,214	20%
------------------	------------------	------------------	------------------	------------------	------------------	------------

PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	Gifts and Promotional Items	300,000	310,000	199,955	109,979	309,934	67	0% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	78,000	-	78,000	78,000	-	0% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	-	49,950	49,950	50	0% C
Transport Month Event	Project Management	500,000	490,000	490,000	-	490,000	-	0% D
		928,000	928,000	689,955	237,929	927,884	117	0%

- A. Tender for Learner Peak Caps was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period. The service provider has been appointed to supply and delivery of Learner Peak Cap currently waiting for a delivery.
- B. Tender for Smart Shopper Bags was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period. The service provider has been appointed to supply and delivery of Smart Shopper Bags currently waiting for a delivery.
- C. Tender for Cooler/Lunch boxes was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period. The service provider has been appointed to supply and delivery of Lunch/Cooler bags currently waiting for a delivery.
- D. Transport month event was hosted at Witzenberg Local Municipality during the month of October 2022. The dates and venue for the events were as follows; 1st October the event was held in Ceres, and 8th October 2022 the event was held in Tulbagh. The project is completed.

Sidewalks and Embayments

Standard Rated	200,000	200,000	158,835	-	158,835	41,166	21%
Civil	2,000,000	2,150,000	-	1,703,932	1,703,932	446,068	21%
	2,200,000	2,350,000	158,835	1,703,932	1,862,767	487,233	21%

- E. Tender awarded and the contractor is on site.

TOTAL: PUBLIC TRANSPORT REGULATION

3,128,000	3,278,000	848,790	1,941,861	2,790,650	487,350	15%
------------------	------------------	----------------	------------------	------------------	----------------	------------

PROJECTS - APRIL 2023

Item description	Original Budget (Incl. Virements)	Adjustments 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	21,016	7,786	13,230	21,016	0	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	20,030	13,446	6,600	20,046	16	0% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	20,013	10,432	9,580	20,012	1	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	3,026	1,975	5,001	1	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	29,000	-	24,000	24,000	5,000	17% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	115,000	69,000	-	69,000	46,000	40% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	80,000	35,000	-	35,000	45,000	56% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	185,000	98,000	-	98,000	87,000	47% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	-	-	0% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	248,000	9,000	81,000	90,000	158,000	64% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	-	-	0% K
Hot Spot provider Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	-	-	0% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	-	-	0% M
		1,000,000	723,059	245,690	136,385	382,075	340,984	47%
<p>A. Three properties in the Breede Valley Area received health and hygiene education sessions from the service provider.</p> <p>B. Four properties in the Drakenstein Area received health and hygiene education sessions from the service provider.</p> <p>C. Four properties in the Langeberg Area received health and hygiene education sessions from the service provider.</p> <p>D. Two properties in the Stellenbosch area received health and hygiene education from the service provider.</p> <p>E. Three properties in the Witzenberg area received health and hygiene education from the service provider.</p> <p>F. Two subsidy claims in the Breede Valley area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date</p> <p>G. One subsidy claim in the Drakenstein area for the upgrade of water and sanitation services at farm worker housing have been received and processed.</p> <p>H. Six subsidy claims in the Langeberg area for the upgrade of water and sanitation services at farm worker housing have been received and processed.</p> <p>I. No subsidy claim in the Stellenbosch area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date</p> <p>J. Three subsidy claims in the Witzenberg area for the upgrade of water and sanitation services at farm worker housing have been received and processed.</p> <p>K. Tender for the installation of VIP Toilets in Hot Spot areas was cancelled for the 2022-2023 Financial year and has to be readvertised as no complying bids has been received.</p> <p>L. Tender for the installation of VIP Toilets in Hot Spot areas was cancelled for the 2022-2023 Financial year and has to be readvertised as no complying bids has been received.</p> <p>M. Tender for the installation of VIP Toilets in Hot Spot areas was cancelled for the 2022-2023 Financial year and has to be readvertised as no complying bids has been received.</p>								
Annual Environmental Health Educ. Prog.								
	Gifts and Promotional Items	17,440	14,100	6,376	-	6,376	7,724	55% N
	Printing, Publications and Books	37,437	37,437	3,537	-	3,537	33,900	91%
Pre-Production District Wide	Artists and Performers	194,500	155,000	155,000	-	155,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	60,480	67,500	67,500	-	67,500	-	0% P
Theatre Performances Drakenstein	Artists and Performers	60,480	90,000	45,000	45,000	90,000	-	0% Q
Theatre Performances Langeberg	Artists and Performers	45,360	45,000	45,000	-	45,000	-	0% R
Theatre Performances Stellenbosch	Artists and Performers	60,480	67,500	-	67,500	67,500	-	0% S
Theatre Performances Witzenberg	Artists and Performers	45,360	45,000	45,000	-	45,000	-	0% T
		521,537	521,537	367,413	112,500	479,913	41,624	8%
<p>N. Acquisition of gifts and promotional items to be distributed during theatre performances.</p> <p>O. Order has been issued to the successful bidder and a preproduction show has been developed and presented by the service provider.</p> <p>P. Fifteen theatre performances were conducted at schools throughout the Breede Valley region reaching 3 514 pupils</p> <p>Q. Twenty theatre performances were conducted at schools throughout the Drakenstein region reaching 5 159 pupils.</p> <p>R. Ten theatre performances were conducted at schools throughout the Langeberg region reaching 1 652 pupils.</p> <p>S. Theatre performances to be implemented as of February 2023</p> <p>T. Ten theatre performances were conducted at schools throughout the Witzenberg region reaching 1 305 pupils</p>								
TOTAL: MUNICIPAL HEALTH SERVICES		1,521,537	1,244,596	613,104	248,885	861,989	382,607	31%

PROJECTS - APRIL 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
SOCIAL DEVELOPMENT								
Skills Development								
Drivers Licence	Professional Staff	150,000	150,000	24,720	89,910	114,630	35,370	24%
		150,000	150,000	24,720	89,910	114,630	35,370	24%
A. Project will be implemented end of May 2023 in Witzenberg								
HIV/AIDS								
Aids Day Event	Professional Staff	2,000	2,000	-	-	2,000		100%
	Audio-visual Services	2,200	2,200	1,800	-	1,800	400	18%
	Catering Services	30,700	17,900	14,355	3,480	17,835	65	0%
	Standard Rated	8,200	8,200	5,688	-	5,688	2,512	31%
	Gifts and Promotional Items	5,000	5,000	3,053	-	3,053	1,947	39%
	Transport: Events	5,000	5,000	4,393	-	4,393	607	12%
		53,100	40,300	29,289	3,480	32,769	7,531	19%
B. Project completed in the Drakenstein area								
Aids Awareness programmes: District wide	Catering Services	15,000	27,800	16,800	-	16,800	11,000	40%
	Transport: Events	20,000	20,000	17,573	-	17,573	2,427	12%
		35,000	47,800	34,373	-	34,373	13,427	28%
C. Project will be implemented in Breede valley end of May 2023								
16 days of Activism Launch	Catering Services	15,000	15,000	8,999	-	8,999	6,001	40%
	Transport: Events	19,400	19,400	10,041	-	10,041	9,359	48%
		34,400	34,400	19,040	-	19,040	15,360	45%
D. The project has been implemented in Klapmuts on the 25th of November 2022								
TOTAL: HIV/AIDS		122,500	122,500	82,702	3,480	86,182	36,318	30%
ELDERLY								
Active Age Programme District wide	Catering Services	26,000	26,000	14,810	3,900	18,710	7,290	28%
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%
	Transport: Events	20,000	20,000	19,861	-	19,861	139	1%
		47,600	47,600	34,671	3,900	38,571	9,029	19%
E. The active age programme has been implemented in Breede Valley on the 6 - 12 February 2023								
District Golden Games Event	Catering Services	89,000	89,000	-	-	-	89,000	100%
	Stage and Sound Crew	5,000	5,000	-	2,500	2,500	2,500	50%
	Achievements and Awards	20,000	20,000	-	14,709	14,709	5,291	26%
	Transport: Events	30,000	180,000	20,711	-	20,711	159,289	88%
		144,000	294,000	20,711	17,209	37,919	256,081	87%
F. The District golden games will be held in Worcester at Boland park stadium on the 23rd of May 2023								
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	-	0%
		150,640	-	-	-	-	-	0%
G. The funds were reallocated to the District Golden games event scheduled for 23rd May 2023								
TOTAL: ELDERLY		342,240	341,600	55,382	21,109	76,491	265,109	78%

PROJECTS - APRIL 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN								
Families and Children								
	Catering Services	47,000	47,000	46,894	-	46,894	106	0%
	Interior Decorator	6,800	-	-	-	-	-	0%
	Plants, Flowers and Other Decorations	2,700	-	-	-	-	-	0%
	Transport: Events	30,000	28,730	28,730	-	28,730	0	0%
		<u>86,500</u>	<u>75,730</u>	<u>75,624</u>	<u>-</u>	<u>75,624</u>	<u>106</u>	<u>0%</u>
A. The project is completed								
Holiday Programmes								
	Catering Services	43,500	42,042	40,842	1,200	42,042	-	0%
	Stage and Sound Crew	3,000	3,000	2,150	-	2,150	850	28%
	Transport: Events	70,000	68,046	59,622	8,423	68,045	1	0%
		<u>116,500</u>	<u>113,088</u>	<u>102,614</u>	<u>9,623</u>	<u>112,237</u>	<u>851</u>	<u>1%</u>
B. The project is completed, a veriment will be done to utilise the available funds								
Substance Abuse Awareness								
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%
	Catering Services	32,300	62,482	30,810	-	30,810	31,672	51%
	Transport: Events	30,000	30,000	29,706	-	29,706	294	1%
		<u>65,300</u>	<u>95,482</u>	<u>62,816</u>	<u>-</u>	<u>62,816</u>	<u>32,666</u>	<u>34%</u>
C. The project will be implemented in Breede valley and Paarl area end of May 2023								
Victim Empowerment Programmes								
	Catering Services	60,000	60,000	59,529	-	59,529	471	1%
	Transport: Events	30,000	30,000	29,913	-	29,913	87	0%
		<u>90,000</u>	<u>90,000</u>	<u>89,442</u>	<u>-</u>	<u>89,442</u>	<u>558</u>	<u>1%</u>
D. The project is completed, available funds will be savings								
Teenage Pregnancy								
	Catering Services	15,700	13,850	13,850	-	13,850	-	0%
	Transport: Events	10,000	10,000	10,000	-	10,000	0	0%
		<u>25,700</u>	<u>23,850</u>	<u>23,850</u>	<u>-</u>	<u>23,850</u>	<u>0</u>	<u>0%</u>
E. The project is completed.								
Life skills workshops								
	Audio-visual Services	3,000	3,000	-	2,900	2,900	100	3%
	Catering Services	10,600	9,450	9,450	-	9,450	-	0%
	Transport: Events	33,400	33,400	33,348	-	33,348	52	0%
		<u>47,000</u>	<u>45,850</u>	<u>42,798</u>	<u>2,900</u>	<u>45,698</u>	<u>152</u>	<u>0%</u>
F. The project is completed.								
Educational Excursions: District Wide								
	Catering Services	12,200	42,200	24,800	12,970	37,770	4,430	10%
	Zero Rated	1,800	1,800	-	-	-	1,800	100%
	Transport: Events	56,500	126,500	45,433	60,436	105,869	20,631	16%
		<u>70,500</u>	<u>170,500</u>	<u>70,233</u>	<u>73,406</u>	<u>143,639</u>	<u>26,861</u>	<u>16%</u>
G. Some of the school excursions will occur in May and June 2023 .								
Sanitary Ware								
	Standard Rated	100,000	87,000	86,953	-	86,953	47	0%
		<u>100,000</u>	<u>87,000</u>	<u>86,953</u>	<u>-</u>	<u>86,953</u>	<u>47</u>	<u>0%</u>
H. The project is completed, distribution of sanitary occurred on the 20-28 February to 44 Schools in our district in partnership with the Department of Education								
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>701,500</u>	<u>554,330</u>	<u>85,930</u>	<u>640,260</u>	<u>61,240</u>	<u>9%</u>

PROJECTS - APRIL 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	64,714	64,714	64,702	-	64,702	12	0% A
ECD Grant_Witzenberg	5,882	5,882	5,882	-	5,882	-	0% B
ECD Grant_Drakenstein	47,056	47,056	47,056	-	47,056	-	0% C
ECD Grant_Stellenbosch	82,348	82,348	82,348	-	82,348	-	0% D
Early Childhood Development Summit	-	150,000	25,800	29,171	54,971	95,029	63% E
	200,000	350,000	225,788	29,171	254,959	95,041	27%
<p>A. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed B. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed C. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed D. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed E. The ECD Summit was held in Breede valley on the 18th of April 2023</p>							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	173,329	159,996	146,663	-	146,663	13,333	8% A
Community Support Grant_Drakenstein	79,998	79,998	79,998	-	79,998	-	0% B
Community Support Grant_Langeberg	55,390	39,999	39,999	-	39,999	-	0% C
Community Support Grant_Witzenberg	51,284	66,665	66,665	-	66,665	-	0% D
Community Support Grant_Stellenbosch	39,999	39,999	39,999	-	39,999	-	0% E
	400,000	386,657	373,324	-	373,324	13,333	3%
<p>A. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed B. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed C. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed D. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed E. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed</p>							
YOUTH							
Youth Day							
Gifts and Promotional Items	10,000	10,000	9,905	-	9,905	95	1% A
Transport: Events	25,000	25,000	-	-	-	25,000	100%
Catering Services	-	102,450	-	-	-	102,450	100%
	35,000	137,450	9,905	-	9,905	127,545	93%
<p>A. The Youth Day events will be held in June 2023 in Breede Valley, Witzenberg and Franschoek</p>							
Top Achievers Awards							
Translators, Scribes and Editors	9,000	9,000	5,000	-	5,000	4,000	44% B
Audio-visual Services	10,000	-	-	-	-	-	0%
Catering Services	200,000	162,000	161,850	-	161,850	150	0%
Interior Decorator	10,550	10,550	-	-	-	10,550	100%
Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
Stage and Sound Crew	5,000	5,000	1,950	-	1,950	3,050	61%
Gifts and Promotional Items	50,000	50,000	49,882	-	49,882	118	0%
Printing, Publications and Books	5,000	5,000	4,664	-	4,664	336	7%
Hire Charges	40,000	2,000	1,750	-	1,750	250	13%
	346,000	243,550	225,097	-	225,097	18,453	8%
<p>B. The project is completed, virement will be done to utilise available funds</p>							
Career Exhibitions							
Audio-visual Services	2,600	2,600	-	-	-	2,600	100% C
Transport: Events	68,300	68,300	35,982	15,162	51,144	17,156	25%
	70,900	70,900	35,982	15,162	51,144	19,756	28%
<p>C. The project is completed, virement will be done to utilise available funds</p>							
TOTAL: YOUTH	451,900	451,900	270,984	15,162	286,146	165,754	37%

PROJECTS - APRIL 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
WOMEN								
Sexual offence Awareness campaign								
	Catering Services	29,000	50,200	27,700	5,200	32,900	17,300	34%
	Standard Rated	16,000	16,000	14,877	-	14,877	1,123	7%
	Transport: Events	20,000	-	-	-	-	-	0%
		65,000	66,200	42,577	5,200	47,777	18,423	28%
A. Events will be held in Ashton on the 20th of May 2023								
Women's Day Event								
	Professional Staff	2,000	2,000	-	-	-	2,000	100%
	Audio-visual Services	750	750	-	-	-	750	100%
	Catering Services	22,940	22,940	20,970	-	20,970	1,970	9%
	Stage and Sound Crew	1,200	-	-	-	-	-	0%
	Transport: Events	10,000	10,000	7,462	-	7,462	2,538	25%
		36,890	35,690	28,432	-	28,432	7,258	20%
B. The project is completed, virement will be done to utilise available funds								
TOTAL: WOMEN		101,890	101,890	71,009	5,200	76,209	25,681	25%
TOTAL: SOCIAL DEVELOPMENT		2,370,030	2,606,047	1,658,239	249,961	1,908,200	697,847	27%
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events								
	Catering Services	355,772	623,772	398,830	134,051	532,881	90,891	15%
	Stage and Sound Crew	74,000	103,000	56,080	11,730	67,810	35,190	34%
	Achievements and Awards	181,000	275,000	185,930	18,202	204,131	70,869	26%
	Gifts and Promotional Items	4,600	4,600	3,689	-	3,689	911	20%
	Transport: Events	266,800	675,800	239,844	326,399	566,243	109,557	16%
		882,172	1,682,172	884,372	490,381	1,374,753	307,419	18%
A. Sport, recreation and cultural programmes were implemented, other programmes are planned for mid May and June 2023.								
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation	106,352	106,352	105,328	-	105,328	1,024	1%
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	78,996	78,996	78,996	-	78,996	-	0%
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	289,652	289,652	289,652	-	289,652	-	0%
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	131,660	131,660	131,660	-	131,660	-	0%
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation	210,656	210,656	180,610	-	180,610	30,046	14%
Cape Winelands Sport Council	Sport Councils	156,400	156,400	156,390	-	156,390	10	0%
Cape Winelands Sport Council	Catering Services	43,600	43,600	30,300	-	30,300	13,300	31%
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	340	-	-	-	-	-	0%
SAFA Cape winelands	Sport Councils	86,428	86,428	86,427	-	86,427	1	0%
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0%
Boland Rugby Union	Boland Rugby	344	-	-	-	-	-	0%
		1,704,428	1,603,744	1,559,363	-	1,559,363	44,381	3%
B. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed								
C. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed								
D. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed								
E. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed								
F. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed								
G. The project is completed, virement will be done to utilise available funds.								
H. Utilised as a saving during the Adjustments Budget								
I. Funds transferred to beneficiary								
J. Funds transferred to beneficiary								
K. Utilised as a saving during the Adjustments Budget								
L. Utilised as a saving during the Adjustments Budget								

PROJECTS - APRIL 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket									M
	Catering Services	22,000	22,000	21,720	-	21,720	280	1%	
	Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
	Transport: Events	30,000	30,000	16,288	5,791	22,079	7,921	26%	
		<u>57,000</u>	<u>57,000</u>	<u>42,356</u>	<u>5,791</u>	<u>48,147</u>	<u>8,853</u>	<u>16%</u>	
M. The project is completed.									
Business Againts Crime									N
	Catering Services	30,000	30,000	29,066	-	29,066	934	3%	
	Stage and Sound Crew	6,000	6,000	2,250	3,750	6,000	-	0%	
	Achievements and Awards	6,000	6,000	5,217	-	5,217	783	13%	
	Transport: Events	48,500	48,500	48,418	-	48,418	82	0%	
		<u>90,500</u>	<u>90,500</u>	<u>84,952</u>	<u>3,750</u>	<u>88,702</u>	<u>1,798</u>	<u>2%</u>	
N. The project is completed , available funds will be savings									
Tug of War									O
	Catering Services	11,000	11,000	10,500	-	10,500	500	5%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
	Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
	Transport: Events	35,000	35,000	34,714	-	34,714	286	1%	
		<u>61,000</u>	<u>61,000</u>	<u>49,562</u>	<u>-</u>	<u>49,562</u>	<u>11,438</u>	<u>19%</u>	
O. The project is completed, virement will be done to utilise available funds									
Easter Tournament									P
	Catering Services	30,000	10,000	9,650	-	9,650	350	4%	
	Achievements and Awards	33,320	4,320	4,137	-	4,137	183	4%	
	Transport: Events	24,000	-	-	-	-	-	0%	
		<u>87,320</u>	<u>14,320</u>	<u>13,787</u>	<u>-</u>	<u>13,787</u>	<u>533</u>	<u>4%</u>	
P. Easter tournaments are completed across the district									
Drama Festival									Q
	Catering Services	30,000	30,000	28,615	-	28,615	1,385	5%	
	Transport: Events	30,000	30,000	26,359	-	26,359	3,641	12%	
		<u>60,000</u>	<u>60,000</u>	<u>54,974</u>	<u>-</u>	<u>54,974</u>	<u>5,026</u>	<u>8%</u>	
Q. The project is completed, virement will be done to utilise the available funds									
Rieldans									R
	Catering Services	15,000	15,000	2,410	3,000	5,410	9,590	64%	
	Transport: Events	35,000	35,000	32,844	-	32,844	2,156	6%	
		<u>50,000</u>	<u>50,000</u>	<u>35,254</u>	<u>3,000</u>	<u>38,254</u>	<u>11,746</u>	<u>23%</u>	
R. The project will be implemented beginning of June in Witzenberg									
TOTAL: SPORT, RECREATION AND CULTURE		2,992,420	3,618,736	2,724,621	502,922	3,227,543	391,193	11%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	38,215	-	38,215	1,785	4%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
	Transport: Events	66,000	66,000	58,367	6,844	65,211	789	1%	
		<u>116,000</u>	<u>116,000</u>	<u>96,582</u>	<u>6,844</u>	<u>103,426</u>	<u>12,574</u>	<u>11%</u>	
A. The project is completed,virement will be done to utilise available funds									
Disability Grant_Breede Valley	Disability Grant	61,875	61,875	61,875	-	61,875	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	20,625	20,625	20,625	-	20,625	-	0%	C
Disability Grant_Drakenstein	Disability Grant	97,500	97,500	97,500	-	97,500	-	0%	D
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	E
		<u>280,000</u>	<u>280,000</u>	<u>180,000</u>	<u>-</u>	<u>180,000</u>	<u>100,000</u>	<u>36%</u>	
B. The project is completed; awaiting narrative reports and receipts as evidence as per the SLA's signed									
C. The project is completed; awaiting narrative reports and receipts as evidence as per the SLA's signed									
D. The project is completed; awaiting narrative reports and receipts as evidence as per the SLA's signed									
E. Waiting for the evaluation report from SCM									
TOTAL: DISABLED		396,000	396,000	276,582	6,844	283,426	112,574	28%	
TOTAL: RURAL DEVELOPMENT		3,388,420	4,014,736	3,001,202	509,766	3,510,969	503,767	13%	
TOTAL PROJECTS		24,616,987	24,142,178	12,291,918	7,658,684	19,950,602	4,191,576	17%	

OPERATING REVENUE BY SOURCE - APRIL 2023

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 April 2023.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	-	33,899	33,899	0%	49,377	11,610	37,767	325%
Interest earned - external investments	43,000,000	56,000,000	9,992,082	4,713,057	-5,279,025	-53%	23,343,407	36,015,835	-12,672,428	-35%
Service Charges	120,000	120,000	-	64,811	64,811	0%	117,245	-	117,245	#DIV/0!
Government grants & subsidies	260,243,900	262,639,496	221,953	-33,785	-255,738	-115%	253,972,137	254,103,938	-131,801	0%
Other revenue	123,475,680	145,309,372	20,356,255	37,536,006	17,179,751	84%	96,728,112	98,552,382	-1,824,270	-2%
Total Revenue	427,079,580	464,308,868	30,570,290	42,313,988	11,743,698	38%	374,210,279	388,683,765	-14,473,486	-4%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

APRIL 2023

	APRIL	MARCH	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	10,596,849	11,125,446	138,075,296	142,543,576	109,242,047
PENSION AND UIF	1,912,164	1,919,756	24,569,872	25,562,389	19,334,962
MEDICAL AID FUND CONTRIBUTION	1,104,386	1,100,466	14,731,356	15,789,408	10,892,468
OVERTIME: STRUCTURED	809,494	746,585	5,308,983	6,178,293	5,706,719
BONUS	108,586	119,859	10,778,355	11,281,681	9,757,996
BONUSES	-	-	670,420	672,124	-
TRAVEL OR MOTOR VEHICLE	813,775	813,775	10,338,822	11,003,041	8,283,005
CELLULAR AND TELEPHONE	81,335	81,335	734,001	833,156	824,147
HOUSING BENEFITS	395,162	397,185	4,896,518	5,324,834	4,013,213
PAYMENTS IN LIEU OF LEAVE	173,095	69,198	4,676,095	4,661,572	1,074,970
LONG SERVICES AWARD	212,453	28,016	4,412,961	4,199,913	1,314,844
ACTING AND POST RELATED ALLOWANCES	8,888	2,089	252,526	268,876	53,103
GROUP LIFE INSURANCE	216,888	213,610	2,739,508	2,856,210	2,163,800
FIRE BRIGADE	45,888	45,888	474,535	469,500	466,081
OTHER BENEFITS AND ALLOWANCES	821,710	739,420	9,187,062	9,595,399	7,132,848
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	615,000	2,920,000	2,002,000	615,000
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	3,299,640	11,709,824	16,795,000	3,299,640
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	154,503	154,503	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	77,252	77,252	1,270
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,134,612	1,131,187	13,824,832	13,872,761	11,346,458
	18,435,410	22,448,584	248,032,721	261,641,488	195,522,570

TRANSFERS AND SUBSIDIES FOR 2022/2023: APRIL 2023

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	-	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,500,000	505,000	505,000	-	-
		1,500,000	535,000	535,000	-	-
Fire Services	Chaplains Alert	50,000	50,000	50,000	-	-
	FPA (Fire Protection Association)	250,000	250,000	250,000	-	-
		300,000	300,000	300,000	-	-
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	628,000	211,000	81,000	336,000
		910,000	628,000	211,000	81,000	336,000
Local Economic Development	Business Retension Expansion Project	700,000	660,000	485,000	-	175,000
	Entrepreneurial Seed Funding	500,000	453,000	138,131	314,972	103
	Investment Attraction Programme	680,000	690,000	410,000	20,000	260,000
	Small Farmer Support Programme	500,000	500,000	289,240	210,760	-
		2,380,000	2,303,000	1,322,371	545,732	434,897
Tourism	Educationals	319,000	300,000	117,800	34,000	148,200
	LTA Projects	450,000	390,000	270,000	-	120,000
	Tourism Events	458,000	477,000	350,400	28,000	98,600
	Township Tourism	200,000	200,000	200,000	-	-
		1,427,000	1,367,000	938,200	62,000	366,800
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development	Disability grant	180,000	180,000	180,000	-	-
	Clubs	700,000	817,316	786,246	-	31,070
	Cape Winelands Farmworkers Association	50,000	-	-	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	156,400	156,390	-	10
	SAFA Cape winelands	100,000	86,428	86,427	-	1
	Drakenstein General Club	100,000	-	-	-	-
	Boland Rugby Union	100,000	-	-	-	-
		1,930,000	1,740,144	1,709,063	-	31,081
Social Development	Community Project	400,000	386,657	373,324	-	13,333
	Early Childhood Dev Grant	200,000	200,000	199,988	-	12
	Elderley grant in aid	150,640	-	-	-	-
		750,640	586,657	573,312	-	13,345
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	733,500	198,000	-	535,500
	Provision of Water to Schools	500,000	401,000	320,500	64,325	16,175
	Upgrade of Sport Facilities	2,692,000	2,889,000	430,152	2,099,996	358,852
		4,192,000	4,023,500	948,652	2,164,321	910,527
Roads	Fencing subsidies	1,000,000	400,000	36,100	-	363,900
		1,000,000	400,000	36,100	-	363,900
Idp	Joint district and metro approach grant	-	1,000,000	-	-	1,000,000
		-	1,000,000	-	-	1,000,000
Sundry Exp of council	Support to B municipalities	2,500,000	2,500,000	2,000,000	-	500,000
		2,500,000	2,500,000	2,000,000	-	500,000
		17,039,640	15,533,301	8,723,698	2,853,053	3,956,550

GRANTS AND SUBSIDIES 2022/2023 - APRIL 2023

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	251,295,000	251,295,000	251,295,000	-	251,295,000	251,295,000	188,641,134	62,653,866
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	650,544	349,456
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,877,000	2,877,000	72,000	2,805,000	2,877,000	2,877,000	47,950	2,829,050
EXPANDED PUBLIC WORKS PROGRAMME	1,369,000	1,369,000	1,369,000	-	1,369,000	1,469,000	1,155,883	313,117
<u>DORA (PROVINCIAL)</u>								
INTEGRATED TRANSPORT PLANNING	-	-	-	-	-	672,322	19,831	652,491
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	950,000	950,000	-	-	950,000	-	950,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,500,000	1,500,000	1,500,000	-	1,500,000	1,853,921	647,481	1,206,440
COMMUNITY DEVELOPMENT WORKERS	75,000	75,000	75,000	-	75,000	151,000	56,870	94,130
ROADS AGENCY: CAPITAL	2,127,900	1,173,365	60,779	1,112,586	2,127,900	1,173,365	60,779	1,112,586
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	100,000	-	-	100,000	-	100,000
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-	-	-	-	46,000	37,800	37,800
JOINT DISTRICT & METRO APPROACH GRANT	-	1,000,000	1,000,000	-	-	1,000,000	-	1,000,000
<u>OTHER SUBSIDIES</u>								
PUBLIC CONTRIBUTIONS AND DONATIONS	-	-	-	-	-	51,888	-	51,888
	260,243,900	261,339,365	257,421,779	3,917,586	260,243,900	262,639,496	191,318,271	71,275,225

PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of April 2023

Description	Number
Bid Adjudication Committee Meetings held	2
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	4

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Replacement)	50,000.00
2	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade kitchens_trappe street	100,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02 New Clothing Store	100,000.00

R 250,000

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN APRIL 2023

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

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
159	<R2000-NO PROCUREMENT:	91,565.10	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
85	3rd PARTY PAYMENT:	6,860,270.96	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
6	COUNCIL POLICY/SUBSIDY:	235,181.50	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-REG.36(1)(a)(v) Impractical	60,646.78	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
4	PETTY CASH:	447.70	Mainly small out of pocket refunds.
70	FWPQ - <R30,000 >3 WQ	702,509.18	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
3	FWPQ - >R30,000 >3 WQ	29,795.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
5	FWPQ - >R30,000 <3 WQ	430,256.46	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
15	REG.16(c) < 3 WQ	61,539.39	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
5	REG.17(1)(c) < 3 FWPQ	54,320.25	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
25	Sec.110(2)(a) Organ of State	721,653.72	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	2,510,122.28	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
553	TENDER PROCESS:	20,566,048.50	Acquisitions made in terms of a full tender process on amounts above R 200,000
946 SUB-TOTAL:		32,324,356.82	
CAPITAL: Included in Total Procurement		11,329,518.43	

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	Relationship	Creditor's Name	Related to	Total Payments Current Year
008637	SPOUSE	ACVV WELLINGTON	MAYOR VON SCHLICHT	13,333.00
007607	SPOUSE	ALC PROJECTS (PTY) LTD	L BURGER-EHP CWDM/HUSBAND BVM	18,011.20
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	14,800.00
005882	SPOUSE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SAPS - WIFE OF DIRECTOR	138,456.32
008735	SPOUSE	JC VERKOELING (PTY) LTD	N ESTERHUIZEN	243,391.75
006186	SPOUSE	JPCE (PTY) LTD	JJ MINNIE & NR LYNERS	61,341.00
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	POOLE HUSBAND WORK DEPT CORREC	31,853.62
074408	BROTHER/SISTER	M & N BAKWERKE (PTY) LTD	E NIEMAND - SCM STELLENBOSCH	19,108.18
000617	CHILD	MASIQHAME TRADING 77 CC	DEPT. OF AGRICULT. & FORISTRY	39,512.10
007262	SPOUSE	NARENG TRADING (PTY) LTD	OWNER'S WIFE: DEPT CORRECT.SER	56,366.00
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	6,216,637.80
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS, DIR: CAPE AGULHAS	62,044.41
007169	BROTHER/SISTER	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD	E.BURNS, DEPT HEALTH, ASST DIR	64,012.50
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	453,417.89
				7,432,285.77

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

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

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
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	VARIOUS RATES
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	005920	02/08/2021	VARIOUS RATES
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	20/12/2021	R60,702.75
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	BEARFISH (PTY) LTD	008443	26/01/2022	VARIOUS RATES
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	30/09/2021	R33,018.57
Q2021/055	FACILITATION AND DELIVERING OF AN ADVANCED 4X4 DRIVING AND RECOVERY SKILLD TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI-SKILL & TRAINING (PTY) LTD	008379	01/03/2022	VARIOUS RATES
Q2021/060	PROVISION OF CASEWARE	TECHNICAL SERVICES	F VAN ECK	A GABIER	ADAPT IT (PTY) LTD	004922	08/10/2021	R114,173.15
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DATACENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	001509	09/02/2022	
Q2021/086	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	14/02/2022	VARIOUS RATES
Q2021/097	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEO TECHNOLOGIES	003927	23/02/2022	R71,281.60
Q2021/099	NETAPP WARRANTY EXTENSION, SERVICE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	14/02/2022	R85,182.80
Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MBROS GROUP (PTY) LTD	008388	01/03/2022	VARIOUS RATES
Q2021/110	SUPPLY AND DELIVERY OF OFFICE FURNITURE AND APPLIANCES	TECHNICAL SERVICES	F VAN ECK	F VAN ECK	MEMOTEK TRADING CC	007611	24/06/2022	VARIOUS RATES
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	H MAART	WB TIPPER TRUCK AND PLANT HIRE	005466	16/02/2022	VARIOUS RATES
Q2021/115	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440CC T/A SKILLSTRAIN DISTRIBUTION	091543	24/06/2022	VARIOUS RATES
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000.00
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	25/07/2022	VARIOUS RATES
Q2022/005	SUPPLY AND INSTALL OF WIRELESS ACCESS POINTS	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001168	01/08/2022	R195,884.10
Q2022/006	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2022 AND NOT EXCEEDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL-CHANNUN TRADING (PTY) LTD	004981	07/07/2022	VARIOUS RATES
Q2022/007	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	PONESO CONSULTING (PTY) LTD	008602	08/09/2022	R37,200.00
Q2022/008A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT	008569	25/07/2022	VARIOUS RATES
Q2022/008B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	25/07/2022	VARIOUS RATES
Q2022/009	SERVICING OF CWDM FIRE EXTINGUISHERS AND FIXED INSTALLATIONS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SA FIRE WATCH (PTY) LTD	006611	21/07/2022	VARIOUS RATES
Q2022/013	SUPPLY AND DELIVEY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	30/09/2022	VARIOUS RATES
Q2022/014	DÉCOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, WITZENBERG AREA	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	44950	R145,800.00
Q2022/015	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	06/10/2022	R18,503.50
Q2022/016	SUPPLY AND DELIVERY OF FIRE RETRDANT/ WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	ALLES FEUER CC	086428	07/11/2022	VARIOUS RATES

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500.00
Q2022/020A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	25/07/2022	VARIOUS RATES
Q2022/020B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MASIQHAME TRADING 77CC	000617	25/07/2022	VARIOUS RATES
Q2022/021A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	28/10/2022	R20,546.74
Q2022/021B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	28/10/2022	R127,129.80
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	RABE BESTUURSKOOL	007448	01/12/2022	VARIOUS RATES
Q2022/024	SUPPLY AND DELIVERY OF CAST ALUMINIUM FURNITURE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	30/09/2022	R100,645.06
Q2022/039	SUPPLY AND DELIVERY OF STATIONERY PACKS	TECHNICAL SERVICES	F VAN ECK	L MORKEL	OFFICE FOR YOU (PTY) LTD	008536	01/12/2022	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
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESBC (PTY) LTD	008724	09/12/2022	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
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	13/12/2022	R93,569.18
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702.75
Q2022/063	PAINTWORK AND THE SUPPLY AND INSTALLATION OF CARPET TILES IN STELLENBOSCH OFFICES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	29/11/2022	R99,112.75
Q2022/066	CATERING AND DÉCOR FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SAKHI INTERGRATED SOLUTIONS (PTY) LTD	008061	25/07/2022	R77,000.00
Q2022/067	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	ROY STEELE & ASSOCIATES CC	075616	25/07/2022	VARIOUS RATES
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	VARIOUS RATES
Q2022/071	SUPPLY, DELIVER AND INSTALL THREE SECURITY GUARD HOUSES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	07/10/2022	R175,007.00
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/074	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	DRAGER SOUTH AFRICA (PTY) LTD	072631	30/09/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/078A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	14/12/2022	VARIOUS RATES
Q2022/078B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	GIFTEDJACK (PTY) LTD	008727	14/12/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185.00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/083	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KAI-MA SERVICES (PTY) LTD	008578	03/10/2022	VARIOUS RATES
Q2022/084	SUPPLY AND DELIVERY OF MINI POWER STATIONS	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797 CC T/A AUTO WIZZ	007726	29/11/2022	VARIOUS RATES
Q2022/085	FOR THE RENDERING OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS WORKPLACES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY AS AND WHEN REQUIRED	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	29/11/2022	VARIOUS RATES

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/086	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KLAASSEN CLEANING (PTY) LTD	008121	01/12/2022	VARIOUS RATES
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	ACS TRAINING	004540	04/04/2019	VARIOUS RATES
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

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2020/097B	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	VARIOUS RATES
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	VARIOUS RATES
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	VARIOUS RATES
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000.00
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	03/02/2022	R453,744.51
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	25/10/2021	VARIOUS RATES
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	ARINA WILSON	003754	28/06/2022	R915,000.00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	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	VARIOUS RATES
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	VARIOUS RATES
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	VARIOUS RATES
T2021/076	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN ORGANIC WASTE DIVERSION PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS FOR 4 DIFFERENT LOCAL MUNICIPALITIES WITHIN CWDMS JURISDICTION	TECHNICAL SERVICES	F VAN ECK	C SWART	ZUTARI (PTY) LTD	008500	28/06/2022	VARIOUS RATES

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2021/090A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	DEAN GARDEN AND CONSTRUCTION	006547	28/06/2022	R203,469.56
T2021/090B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	JR SAMUELS T/A MAIVEN TRADING	007442	28/06/2022	R244,971.13
T2021/090C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	KLAASSEN CLEANING (PTY) LTD	008121	28/06/2022	R254,608.44
T2022/001	MINOR BUILDING ALTERATION WORK AND THE MANUFACTURING, SUPPLY AND INSTALLATION OF ALUMINIUM DOORS AND FRAMES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SIRNAME SOLUTIONS	008756	15/02/2023	R703,970.00
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T 2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T 2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T 2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	12/12/2022	VARIOUS RATES
T 2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	008723	12/12/2022	VARIOUS RATES
T 2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	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
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALAS (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	008663	11/11/2022	VARIOUS RATES
T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	STARTUNE (PTY) LTD	005732	11/11/2022	VARIOUS RATES

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
T 2022/021	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	W B TIPPER AND TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	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
T2022/025A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	DIRKSE CLEANING	008493	14/12/2022	VARIOUS RATES
T2022/025B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	DOCOKA TRADING (PTY) LTD	007087	14/12/2022	VARIOUS RATES
T2022/025C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	F VAN ECK	C SWART	BERCOR TRADING CC	092208	14/12/2022	VARIOUS RATES
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745.50
T2022/038	CONSTRUCTION / UPGRADING OF SIDEWALKS AND EMBAYMENTS AT URBAN SCHOOLS WITHIN CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	TRIPLE C MAINTENANCE & SERVICES	008726	27/01/2023	R1,959,522.00
T2022/039A	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS (Errol Moller Primary (Wolseley area)).	TECHNICAL SERVICES	F VAN ECK	C SWART	5P'S TRADING (PTY) LTD	005844	27/01/2023	R320,500.00
T2022/039B	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS (Huguenoot VGK Primary (Robertson area))	TECHNICAL SERVICES	F VAN ECK	C SWART	POTTS DEVCO (PTY) LTD	006655	27/01/2023	R80,000.00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116.46
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826.00
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399.70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/048	SUPPLY AND DELIVERY OF NINE (9) HEAVY DUTY SHREDDERS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SICELO AND SONS TRADING	006470	15/02/2023	R323,819.10
T2022/050A	TOURISM TRAINING PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	G AND D GUESTHOUSE CC	000889	27/01/2023	VARIOUS RATES
T2022/050B	TOURISM TRAINING PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	LISAKHANYA SKILLS DEVELOPMENT CONSULTANTS	007678	27/01/2023	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES

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
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/054A	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	BLACKBIRD TRADING 480 CC	007676	11/11/2022	VARIOUS RATES
T2022/054B	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	XCO GROUP (PTY) LTD	007626	11/11/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T 2022/062A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DEON GARDEN AND CONSTRUCTION	006547	14/12/2022	R127,650.00
T 2022/062B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING	008493	14/12/2022	R99,000.00
T 2022/062C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	14/12/2022	R59,337.72
T 2022/063A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION CC	001405	14/12/2022	R35,240.00
T 2022/063B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	14/12/2022	R118,910.00
T 2022/064A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DEON GARDEN AND CONSTRUCTION	006547	14/12/2022	R93,150.00
T 2022/064B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING	008493	14/12/2022	R165,000.00
T 2022/064C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FELCAY (PTY) LTD	008101	14/12/2022	R34,675.00
T 2022/064D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	14/12/2022	R79,118.60
T 2022/064E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE	008686	14/12/2022	R237,820.00
T 2022/064F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS		14/12/2022	R15,478.74
T 2022/065A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DEON GARDEN AND CONSTRUCTION	006547	14/12/2022	R60,950.00
T 2022/065B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION CC	001405	14/12/2022	R148,224.00
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/070	PROVISION OF FLEET MANAGEMENT SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	STANDARD BANK FLEET, A DIVISION OF THE STANDARD BANK OF SOUTH AFRICA LIMITED	090021	28/06/2022	VARIOUS RATES
T 2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	092773	12/12/2022	VARIOUS RATES

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
T2022/076	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2022-30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	10/06/2022	VARIOUS RATES
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244.75
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	VARIOUS RATES
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813.75
T2022/106A	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	JC VERKOELING (PTY) LTD	008735	27/01/2023	VARIOUS RATES
T2022/106B	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	JC REFRIGERATION CAPE	004651	27/01/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169.83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	008573	11/11/2022	VARIOUS RATES
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TOSAS (PTY) LTD	086100	11/11/2022	VARIOUS RATES
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	00858	11/11/2022	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
Q2022/097	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CHRISTAL CLEAR FUNERALS	008819	03/05/2023	R200,000.00
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GIFTEDJACK (PTY) LTD	008727	03/05/2023	R126,143.50
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	R15,372,009.00

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	21/09/2022	R15,372,009.00
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	22/09/2022	R15,372,009.00
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	23/09/2022	R15,372,009.00
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2029	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	24/09/2022	R15,372,009.00
T2022/140	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLEISIS	P DU PLEISIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	06/02/2023	R7,163,214.00
T2022/139	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN-SEATER 4X4 VEHICLE	TECHNICAL SERVICES	P DU PLEISIS	P DU PLEISIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	07/02/2023	R1,200,000.00