

**IN YEAR REPORT FOR THE PERIOD ENDING
31 JULY 2023 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2023/2024 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	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	-	12,164	12,164	865	865	0	865	331441%	12,164
Investment revenue	-	63,000	63,000	156	156	30	125	414%	63,000
Transfers and subsidies - Operational	-	270,210	270,210	107,804	107,804	98,005	9,799	10%	270,210
Other own revenue	-	129,811	129,811	113	113	17,556	(17,443)	-99%	129,811
Total Revenue (excluding capital transfers and contributions)	-	475,184	475,184	108,938	108,938	115,592	(6,654)	-6%	475,184
Employee costs	-	258,507	258,507	17,661	17,661	18,857	(1,197)	-6%	258,507
Remuneration of Councillors	-	12,521	12,521	1,128	1,128	1,041	87	8%	12,521
Depreciation and amortisation	-	9,561	9,561	-	-	-	-	-	9,561
Interest	-	1,200	1,200	-	-	100	(100)	-100%	1,200
Inventory consumed and bulk purchases	-	26,660	26,690	399	399	811	(412)	-51%	26,690
Transfers and subsidies	-	17,984	17,984	574	574	-	574	-	17,984
Other expenditure	-	148,752	148,722	2,833	2,833	4,344	(1,511)	-35%	148,722
Total Expenditure	-	475,184	475,184	22,595	22,595	25,154	(2,559)	-10%	475,184
Surplus/(Deficit)	-	-	-	86,344	86,344	90,438	(4,095)	-5%	-
Transfers and subsidies - capital (monetary allocations)	-	2,340	2,340	-	-	-	-	-	2,340
Transfers and subsidies - capital (in-kind)	-	2,340	2,340	-	-	-	-	-	2,340
Surplus/(Deficit) after capital transfers & contributions	-	4,680	4,680	86,344	86,344	90,438	(4,095)	-5%	4,680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	4,680	4,680	86,344	86,344	90,438	(4,095)	-5%	4,680
Capital expenditure & funds sources									
Capital expenditure	-	107,669	107,669	-	-	-	-	-	107,669
Capital transfers recognised	-	2,340	2,340	-	-	-	-	-	2,340
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	105,329	105,329	-	-	-	-	-	105,329
Total sources of capital funds	-	107,669	107,669	-	-	-	-	-	107,669
Financial position									
Total current assets	-	573,638	573,638	-	696,439	-	-	-	573,638
Total non current assets	-	424,822	424,822	-	404,390	-	-	-	424,822
Total current liabilities	-	54,158	54,158	-	18,445	-	-	-	54,158
Total non current liabilities	-	147,733	147,733	-	149,836	-	-	-	147,733
Community wealth/Equity	-	796,568	796,568	-	932,548	-	-	-	796,568
Cash flows									
Net cash from (used) operating	-	(21,649)	(21,649)	85,304	85,304	69,432	(15,871)	-23%	(2,956,450)
Net cash from (used) investing	-	(267,669)	(267,669)	(68,000)	(68,000)	(136,500)	(68,500)	50%	(52,331)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	493,371	493,371	-	660,845	715,621	54,776	8%	(2,365,240)
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	279	1,891	24	75	28	-	3	345	2,644
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 37.76:1 on 31 July 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 660 845 347. The municipality had commitments on operating expenditure at the end of July 2023 in the amount of R 20 798 207.

1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		-	335,344	335,344	108,864	108,864	98,041	10,823	11%	335,344
Executive and council		-	78,225	78,225	1,022	1,022	30	992	3281%	78,225
Finance and administration		-	257,119	257,119	107,841	107,841	98,011	9,831	10%	257,119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,909	2,909	8	8	25	(17)	-68%	2,909
Community and social services		-	1,636	1,636	-	-	-	-	-	1,636
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	-	-	-	-	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	8	8	25	(17)	-68%	653
<i>Economic and environmental services</i>		-	139,272	139,272	67	67	17,526	(17,459)	-100%	139,272
Planning and development		-	6,709	6,709	64	64	0	63	24263%	6,709
Road transport		-	132,563	132,563	3	3	17,526	(17,523)	-100%	132,563
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	477,525	477,525	108,938	108,938	115,592	(6,654)	-6%	477,525
Expenditure - Functional										
<i>Governance and administration</i>		-	147,588	147,588	7,360	7,360	7,473	(112)	-2%	147,588
Executive and council		-	41,614	41,614	2,960	2,960	2,362	598	25%	41,614
Finance and administration		-	102,751	102,751	4,147	4,147	4,860	(713)	-15%	102,751
Internal audit		-	3,223	3,223	253	253	250	3	1%	3,223
<i>Community and public safety</i>		-	143,471	143,471	7,304	7,304	7,768	(464)	-6%	143,471
Community and social services		-	26,213	26,213	1,314	1,314	944	370	39%	26,213
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	72,858	72,858	3,110	3,110	3,704	(594)	-16%	72,858
Housing		-	-	-	-	-	-	-	-	-
Health		-	44,401	44,401	2,881	2,881	3,121	(240)	-8%	44,401
<i>Economic and environmental services</i>		-	174,386	174,386	7,596	7,596	9,597	(2,001)	-21%	174,386
Planning and development		-	37,524	37,524	1,054	1,054	1,366	(312)	-23%	37,524
Road transport		-	136,862	136,862	6,541	6,541	8,231	(1,690)	-21%	136,862
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	9,739	9,739	334	334	316	18	6%	9,739
Total Expenditure - Functional	3	-	475,184	475,184	22,595	22,595	25,154	(2,559)	-10%	475,184
Surplus/ (Deficit) for the year		-	2,340	2,340	86,344	86,344	90,438	(4,095)	-5%	2,340

1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	2,833	2,833	8	8	25	(17)	-68.3%	2,833
Vote 3 - ENGINEERING		-	10,209	10,209	64	64	0	63	24263.3%	10,209
Vote 4 - RURAL AND SOCIAL		-	76	76	-	-	-	-	-	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	256,784	256,784	107,811	107,811	98,011	9,800	10.0%	256,784
Vote 7 - CORPORATE SERVICES		-	78,560	78,560	1,053	1,053	30	1,023	3381.8%	78,560
Vote 8 - ROADS AGENCY		-	129,063	129,063	3	3	17,526	(17,523)	-100.0%	129,063
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	-	477,525	477,525	108,938	108,938	115,592	(6,654)	-5.8%	477,525
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	22,182	22,182	728	728	678	50	7.4%	22,182
Vote 2 - COMM AND DEV SERVICES		-	128,115	128,115	6,266	6,266	7,214	(948)	-13.1%	128,115
Vote 3 - ENGINEERING		-	46,020	46,020	906	906	1,554	(648)	-41.7%	46,020
Vote 4 - RURAL AND SOCIAL		-	15,356	15,356	1,038	1,038	554	484	87.3%	15,356
Vote 5 - OFFICE OF THE MM		-	15,898	15,898	906	906	1,045	(140)	-13.4%	15,898
Vote 6 - FINANCIAL SERVICES		-	31,738	31,738	1,961	1,961	2,090	(129)	-6.2%	31,738
Vote 7 - CORPORATE SERVICES		-	78,638	78,638	3,821	3,821	3,291	530	16.1%	78,638
Vote 8 - ROADS AGENCY		-	129,381	129,381	6,433	6,433	8,121	(1,688)	-20.8%	129,381
Vote 9 - CORPORATE SERVICES		-	7,856	7,856	535	535	605	(70)	-11.6%	7,856
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	-	475,184	475,184	22,595	22,595	25,154	(2,559)	-10.2%	475,184
Surplus/ (Deficit) for the year	2	-	2,340	2,340	86,344	86,344	90,438	(4,095)	-4.5%	2,340

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		-	204,975	204,975	1,134	1,134	17,587	(16,453)	-94%	204,975
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	12,164	12,164	865	865	0	865	331441%	12,164
Agency services		-	127,073	127,073	-	-	17,526	(17,526)	-100%	127,073
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	63,000	63,000	156	156	30	125	414%	63,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	240	240	21	21	-	21	-	240
Licence and permits		-	653	653	8	8	25	(17)	-68%	653
Operational Revenue		-	1,845	1,845	84	84	6	79	1427%	1,845
Non-Exchange Revenue		-	270,210	270,210	107,804	107,804	98,005	9,799	10%	270,210
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	270,210	270,210	107,804	107,804	98,005	9,799	10%	270,210
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	475,184	475,184	108,938	108,938	115,592	(6,654)	-6%	475,184
Expenditure By Type										
Employee related costs		-	258,507	258,507	17,661	17,661	18,857	(1,197)	-6%	258,507
Remuneration of councillors		-	12,521	12,521	1,128	1,128	1,041	87	8%	12,521
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	26,660	26,690	399	399	811	(412)	-51%	26,690
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	9,561	9,561	-	-	-	-	-	9,561
Interest		-	1,200	1,200	-	-	100	(100)	-100%	1,200
Contracted services		-	69,702	69,342	82	82	899	(817)	-91%	69,342
Transfers and subsidies		-	17,984	17,984	574	574	-	574	-	17,984
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		-	78,539	78,869	2,751	2,751	3,445	(694)	-20%	78,869
Losses on Disposal of Assets		-	11	11	-	-	-	-	-	11
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	475,184	475,184	22,595	22,595	25,154	(2,559)	-10%	475,184
Surplus/(Deficit)		-	-	-	86,344	86,344	90,438	(4,095)	(0)	-
Transfers and subsidies - capital (monetary allocations)		-	2,340	2,340	-	-	-	-	-	2,340
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	2,340	2,340	86,344	86,344	90,438			2,340
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	2,340	2,340	86,344	86,344	90,438			2,340
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2,340	2,340	86,344	86,344	90,438			2,340
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	2,340	2,340	86,344	86,344	90,438			2,340

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 earlier than anticipated during the budget process.

Interest earned – external investments

The variance is due to the interest rates changes being higher than expected during the budget process.

Agency services

The Department of Infrastructure transfers funds every second month, in arrears, in terms of the memorandum of agreement.

Operational revenue and Sale of Goods and Rendering of Services

The variance is due to the revenue received earlier than anticipated during the budget process.

Expenditure by type:

Inventory consumed, 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 29.

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	2022/23		Budget Year 2023/24						
		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		-	4,080	4,080	-	-	-	-	-	4,080
Vote 3 - ENGINEERING		-	55,150	55,150	-	-	-	-	-	55,150
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	30	30	-	-	-	-	-	30
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	7	7	-	-	-	-	-	7
Vote 8 - ROADS AGENCY		-	200	200	-	-	-	-	-	200
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	-	59,467	59,467	-	-	-	-	-	59,467
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	31,317	31,317	-	-	-	-	-	31,317
Vote 3 - ENGINEERING		-	12,877	12,877	-	-	-	-	-	12,877
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	525	525	-	-	-	-	-	525
Vote 6 - FINANCIAL SERVICES		-	1,349	1,349	-	-	-	-	-	1,349
Vote 7 - CORPORATE SERVICES		-	494	494	-	-	-	-	-	494
Vote 8 - ROADS AGENCY		-	1,640	1,640	-	-	-	-	-	1,640
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	48,202	48,202	-	-	-	-	-	48,202
Total Capital Expenditure	3	-	107,669	107,669	-	-	-	-	-	107,669
Capital Expenditure - Functional Classification										
Governance and administration		-	11,005	11,005	-	-	-	-	-	11,005
Executive and council		-	20	20	-	-	-	-	-	20
Finance and administration		-	10,775	10,775	-	-	-	-	-	10,775
Internal audit		-	210	210	-	-	-	-	-	210
Community and public safety		-	35,397	35,397	-	-	-	-	-	35,397
Community and social services		-	6,205	6,205	-	-	-	-	-	6,205
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	29,098	29,098	-	-	-	-	-	29,098
Housing		-	-	-	-	-	-	-	-	-
Health		-	95	95	-	-	-	-	-	95
Economic and environmental services		-	61,267	61,267	-	-	-	-	-	61,267
Planning and development		-	59,427	59,427	-	-	-	-	-	59,427
Road transport		-	1,840	1,840	-	-	-	-	-	1,840
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	107,669	107,669	-	-	-	-	-	107,669
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2,340	2,340	-	-	-	-	-	2,340
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2,340	2,340	-	-	-	-	-	2,340
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	105,329	105,329	-	-	-	-	-	105,329
Total Capital Funding	7	-	107,669	107,669	-	-	-	-	-	107,669

The municipality had capital expenditure commitments at the end of July 2023 in the amount of R 11 247.

1.4.6 Statement of Financial Position

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	493,371	493,371	660,845	493,371
Trade and other receivables from exchange transactions		–	42,379	42,379	2,055	42,379
Receivables from non-exchange transactions		–	31	31	115	31
Current portion of non-current receivables		–	2,722	2,722	2,722	2,722
Inventory		–	2,161	2,161	2,479	2,161
VAT		–	1,108	1,108	760	1,108
Other current assets		–	31,866	31,866	27,462	31,866
Total current assets		–	573,638	573,638	696,439	573,638
Non current assets						
Investments		–	160,000	160,000	246,000	160,000
Investment property		–	–	–	–	–
Property, plant and equipment		–	256,666	256,666	152,748	256,666
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	2,943	2,943	429	2,943
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	5,213	5,213	5,213	5,213
Total non current assets		–	424,822	424,822	404,390	424,822
TOTAL ASSETS		–	998,459	998,459	1,100,829	998,459
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	(0)	(0)	(0)	(0)
Consumer deposits		–	–	–	20	–
Trade and other payables from exchange transactions		–	5,046	5,057	(9,035)	5,057
Trade and other payables from non-exchange transactions		–	–	–	2,126	–
Provision		–	49,225	49,214	25,416	49,214
VAT		–	(113)	(113)	(82)	(113)
Other current liabilities		–	–	–	–	–
Total current liabilities		–	54,158	54,158	18,445	54,158
Non current liabilities						
Financial liabilities		–	–	–	0	–
Provision		–	13,340	13,340	14,224	13,340
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	134,393	134,393	135,612	134,393
Total non current liabilities		–	147,733	147,733	149,836	147,733
TOTAL LIABILITIES		–	201,892	201,892	168,281	201,892
NET ASSETS	2	–	796,568	796,568	932,548	796,568
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	717,261	717,261	858,166	717,261
Reserves and funds		–	79,307	79,307	74,382	79,307
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	796,568	796,568	932,548	796,568

The Capital Replacement Reserve that is ring fenced within the reserves is adequate to cover the acquisition of assets for the 2023/2024 MTREF.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	193,740	193,740	10,434	10,434	15,111	(4,677)	-31%	(1,497,498)
Transfers and Subsidies - Operational		-	270,158	270,158	107,804	107,804	98,005	9,799	10%	270,158
Transfers and Subsidies - Capital		-	2,340	2,340	-	-	-	-	-	2,340
Interest		-	42,700	42,700	2,650	2,650	(1,661)	4,311	-259%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(512,604)	(512,604)	(35,011)	(35,011)	(41,163)	(6,153)	15%	(1,713,467)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(17,984)	(17,984)	(574)	(574)	(859)	(285)	33%	(17,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(21,649)	(21,649)	85,304	85,304	69,432	(15,871)	-23%	(2,956,450)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(160,000)	(160,000)	(68,000)	(68,000)	(136,500)	68,500	-50%	(160,000)
Payments										
Capital assets		-	(107,669)	(107,669)	-	-	-	-	-	107,669
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(267,669)	(267,669)	(68,000)	(68,000)	(136,500)	(68,500)	50%	(52,331)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(289,318)	(289,318)	17,304	17,304	(67,068)			(3,008,782)
Cash/cash equivalents at beginning:		-	782,689	782,689		643,542	782,689			643,542
Cash/cash equivalents at month/year end:		-	493,371	493,371		660,845	715,621			(2,365,240)

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	279	1,891	24	75	28	-	3	345	2,644	450	-	-	
Total By Income Source	2000	279	1,891	24	75	28	-	3	345	2,644	450	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	279	1,891	24	75	28	-	3	345	2,644	450	-	-	
Total By Customer Group	2600	279	1,891	24	75	28	-	3	345	2,644	450	-	-	

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 - Budget

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
		Yrs/Months												
Municipality														
ABSA	A143	10.33	Fixed	Yes	Fixed	8.50%	No	N/A	2023/08/03	10,000	72			10,072
ABSA	A144	10.37	Fixed	Yes	Fixed	8.66%	No	N/A	2023/09/06	17,000	125			17,125
ABSA	A145	9.87	Fixed	Yes	Fixed	8.61%	No	N/A	2023/09/06	10,000	73			10,073
ABSA	A146	10.03	Fixed	Yes	Fixed	8.92%	No	N/A	2023/10/09	17,000	129			17,129
ABSA	A147	10.10	Fixed	Yes	Fixed	8.81%	No	N/A	2023/11/21	15,000	112			15,112
ABSA	A148	10.13	Fixed	Yes	Fixed	8.88%	No	N/A	2023/12/13	15,000	113			15,113
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	35,000	368			35,368
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	38,000	392			38,392
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	35,000	358			35,358
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24		38		14,000	14,038
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24		54		20,000	20,054
FNB	F131	9.87	Fixed	Yes	Fixed	8.20%	No	N/A	2023/09/06	10,000	70			10,070
FNB	F132	9.40	Fixed	Yes	Fixed	8.42%	No	N/A	2023/09/20	17,000	122			17,122
FNB	F133	9.63	Fixed	Yes	Fixed	8.43%	No	N/A	2023/11/07	10,000	72			10,072
FNB	F134	9.40	Fixed	Yes	Fixed	8.42%	No	N/A	2023/11/07	10,000	72			10,072
FNB	F135	9.93	Fixed	Yes	Fixed	8.56%	No	N/A	2024/01/22	25,000	182			25,182
FNB	F136	9.40	Fixed	Yes	Fixed	9.18%	No	N/A	2024/02/21	14,000	109			14,109
FNB	F137	9.63	Fixed	Yes	Fixed	9.84%	No	N/A	2024/03/13	15,000	125			15,125
FNB	F138	9.40	Fixed	Yes	Fixed	9.74%	No	N/A	2024/03/19	20,000	165			20,165
FNB	F139	9.80	Fixed	Yes	Fixed	9.53%	No	N/A	2024/04/22	23,000	186			23,186
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24		40		14,000	14,040
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24		57		20,000	20,057
INVESTEC	I135	9.87	Fixed	Yes	Fixed	8.13%	No	N/A	2023/08/03	15,000	104			15,104
INVESTEC	I136	9.90	Fixed	Yes	Fixed	8.35%	No	N/A	2023/08/22	10,000	71			10,071
INVESTEC	I137	10.50	Fixed	Yes	Fixed	8.18%	No	N/A	2023/10/09	10,000	69			10,069
INVESTEC	I138	10.03	Fixed	Yes	Fixed	8.55%	No	N/A	2023/10/09	17,000	123			17,123
INVESTEC	I139	10.13	Fixed	Yes	Fixed	8.45%	No	N/A	2023/12/13	15,000	108			15,108
INVESTEC	I140	10.07	Fixed	Yes	Fixed	9.05%	No	N/A	2024/02/07	16,000	123			16,123
INVESTEC	I143	8.90	Fixed	Yes	Fixed	9.60%	No	N/A	2024/02/21	15,000	122			15,122
INVESTEC	I144	9.40	Fixed	Yes	Fixed	9.70%	No	N/A	2024/03/19	17,000	140			17,140
INVESTEC	I142	1.00	Fixed	Yes	Fixed	9.33%	No	N/A	2024/05/09	15,000	119			15,119
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	15,000	157			15,157
NEDCOR	N158	10.27	Fixed	Yes	Fixed	8.35%	No	N/A	2023/07/21	17,000	78	(17,078)		-
NEDCOR	N159	10.97	Fixed	Yes	Fixed	8.82%	No	N/A	2023/08/22	15,000	112			15,112
NEDCOR	N160	10.33	Fixed	Yes	Fixed	8.80%	No	N/A	2023/09/20	15,000	112			15,112
NEDCOR	N161	9.87	Fixed	Yes	Fixed	8.65%	No	N/A	2023/09/20	8,000	59			8,059
NEDCOR	N162	10.50	Fixed	Yes	Fixed	9.03%	No	N/A	2023/10/23	17,000	130			17,130
NEDCOR	N163	10.10	Fixed	Yes	Fixed	9.05%	No	N/A	2023/11/21	15,000	115			15,115
NEDCOR	N164	9.87	Fixed	Yes	Fixed	9.02%	No	N/A	2023/11/21	17,000	130			17,130
NEDCOR	N165	11.43	Fixed	Yes	Fixed	9.20%	No	N/A	2024/01/22	16,000	125			16,125
NEDCOR	N166	10.53	Fixed	Yes	Fixed	9.63%	No	N/A	2024/02/21	16,000	131			16,131
NEDCOR	N167	1.00	Fixed	Yes	Fixed	9.95%	No	N/A	2024/05/09	15,000	127			15,127
NEDCOR	N168	1.00	Fixed	Yes	Fixed	10.58%	No	N/A	2024/05/24	20,000	180			20,180
NEDCOR	N169	10.37	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05		21		10,000	10,021
STANDARD BANK	S154	10.27	Fixed	Yes	Fixed	8.35%	No	N/A	2023/07/21	17,000	78	(17,078)		-
STANDARD BANK	S155	10.50	Fixed	Yes	Fixed	8.78%	No	N/A	2023/08/22	15,000	112			15,112
STANDARD BANK	S156	10.33	Fixed	Yes	Fixed	8.85%	No	N/A	2023/09/20	15,000	113			15,113
STANDARD BANK	S157	10.50	Fixed	Yes	Fixed	9.14%	No	N/A	2023/10/23	17,000	132			17,132
STANDARD BANK	S158	10.13	Fixed	Yes	Fixed	9.05%	No	N/A	2023/10/23	11,000	85			11,085
STANDARD BANK	S159	11.27	Fixed	Yes	Fixed	9.10%	No	N/A	2024/01/17	15,000	116			15,116
STANDARD BANK	S162	9.40	Fixed	Yes	Fixed	10.21%	No	N/A	2024/03/19	17,000	147			17,147
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	35,000	355			35,355
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	20,000	198			20,198
STANDARD BANK	S163	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20		32		15,000	15,032
STANDARD BANK	S164	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20		32		15,000	15,032
Municipality sub-total										814,000	6,888	(34,156)	108,000	894,733
TOTAL INVESTMENTS AND INTEREST										814,000	6,888		108,000	894,733

The Municipality's investments increased from R 814 000 000 in June 2023 to R 888 000 000 in July 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 - Budget

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue: General Revenue: Equitable Share		-	-	-	-	
Operational: Revenue: General Revenue: Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Safety Plan Implementation (WOSA)		-	-	-	-	
Community Development Workers		-	-	-	-	
Non-Motorised Transport Infrastructure		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Service Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.4.2 Grant Receipts

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

Description	Ref	2022/23			Budget Year 2023/24					
		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:		–	265,022	265,022	107,804	107,804	98,005	9,799	10.0%	265,022
Operational Revenue:General Revenue:Equitable Share		–	258,729	258,729	107,804	107,804	98,005	9,799	10.0%	258,729
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	2,405	2,405	–	–	–	–	–	2,405
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	–	–	–	–	–	1,000
Rural Road Asset Management Systems Grant		–	2,888	2,888	–	–	–	–	–	2,888
Provincial Government:		–	5,136	5,136	–	–	–	–	–	5,136
Safety Plan Implementation (WOSA)		–	1,560	1,560	–	–	–	–	–	1,560
Community Development Workers		–	76	76	–	–	–	–	–	76
Non-Motorised Transport Infrastructure		–	3,500	3,500	–	–	–	–	–	3,500
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	270,158	270,158	107,804	107,804	98,005	9,799	10.0%	270,158
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2,340	2,340	–	–	–	–	–	2,340
Fire Service Capacity Building Grant		–	500	500	–	–	–	–	–	500
Road Agency		–	1,840	1,840	–	–	–	–	–	1,840
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	2,340	2,340	–	–	–	–	–	2,340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	272,498	272,498	107,804	107,804	98,005	9,799	10.0%	272,498

Transfers received up until July 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 - Budget

Description	Ref	2022/23	Budget Year 2023/24							
		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:		–	265,022	265,022	12,542	12,542	14,441	(1,899)	-13.1%	265,022
Operational Revenue:General Revenue:Equitable Share		–	258,729	258,729	12,542	12,542	14,407	(1,865)	-12.9%	258,729
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	2,405	2,405	–	–	–	–	–	2,405
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	–	–	33	(33)	-100.0%	1,000
Rural Road Asset Management Systems Grant		–	2,888	2,888	–	–	–	–	–	2,888
Provincial Government:		–	5,136	5,136	–	–	5	(5)	-100.0%	5,136
Safety Plan Implementation (WOSA)		–	1,560	1,560	–	–	–	–	–	1,560
Community Development Workers		–	76	76	–	–	5	(5)	-100.0%	76
Non-Motorised Transport Infrastructure		–	3,500	3,500	–	–	–	–	–	3,500
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	270,158	270,158	12,542	12,542	14,445	(1,903)	-13.2%	270,158
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2,340	2,340	–	–	–	–	–	2,340
Fire Service Capacity Building Grant		–	500	500	–	–	–	–	–	500
Road Agency		–	1,840	1,840	–	–	–	–	–	1,840
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	2,340	2,340	–	–	–	–	–	2,340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	272,498	272,498	12,542	12,542	14,445	(1,903)	-13.2%	272,498

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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		-	9,150	9,150	844	844	763	81	11%	9,150
Pension and UIF Contributions		-	449	449	36	36	37	(2)	-5%	449
Medical Aid Contributions		-	240	240	19	19	20	(1)	-7%	240
Motor Vehicle Allowance		-	1,517	1,517	134	134	124	10	8%	1,517
Cellphone Allowance		-	741	741	63	63	62	1	2%	741
Housing Allowances		-	424	424	33	33	35	(3)	-8%	424
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	12,521	12,521	1,128	1,128	1,041	87	8%	12,521
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5,024	5,024	414	414	419	(4)	-1%	5,024
Pension and UIF Contributions		-	487	487	41	41	41	1	1%	487
Medical Aid Contributions		-	193	193	20	20	16	4	23%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	999	999	-	-	-	-	-	999
Motor Vehicle Allowance		-	1,104	1,104	88	88	92	(4)	-5%	1,104
Cellphone Allowance		-	102	102	28	28	8	20	230%	102
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12,500)	(12,500)	-	-	-	-	-	(12,500)
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	(4,591)	(4,591)	591	591	576	15	3%	(4,591)
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	142,371	142,371	10,805	10,805	11,544	(739)	-6%	142,371
Pension and UIF Contributions		-	27,317	27,317	1,961	1,961	2,276	(315)	-14%	27,317
Medical Aid Contributions		-	17,418	17,418	1,030	1,030	1,444	(414)	-29%	17,418
Overtime		-	10,525	10,525	1,236	1,236	868	367	42%	10,525
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,379	10,379	766	766	865	(99)	-11%	10,379
Cellphone Allowance		-	728	728	59	59	59	(1)	-1%	728
Housing Allowances		-	5,670	5,670	414	414	472	(57)	-12%	5,670
Other benefits and allowances		-	20,639	20,650	609	609	661	(52)	-8%	20,650
Payments in lieu of leave		-	4,810	4,799	23	23	23	(0)	-2%	4,799
Long service awards		-	4,207	4,207	168	168	68	99	145%	4,207
Post-retirement benefit obligations	2	-	19,033	19,033	0	0	0	(0)	-7%	19,033
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	263,098	263,098	17,070	17,070	18,282	(1,212)	-7%	263,098
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	271,028	271,028	18,788	18,788	19,899	(1,110)	-6%	271,028
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	271,028	271,028	18,788	18,788	19,899	(1,110)	-6%	271,028
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	258,507	258,507	17,661	17,661	18,857	(1,197)	-6%	258,507

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

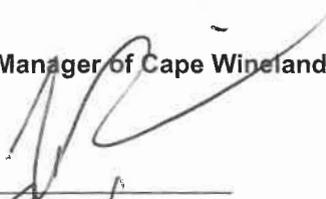
Mid-year budget and performance assessment as required by section 72

for the month of **31 July 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:


15/08/2023



CAPE WINELANDS DISTRICT
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MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

JULY / JULIE

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

14/8/2023

DATE

MUNICIPAL MANAGER
H. PRINS

14/08/2023

DATE

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EXECUTIVE SUMMARY - JULY 2023

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2023/2024 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated

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

Summary of the 2023/2024 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	107,668,917	-	-	-	0%	0%
Employee Related Cost	258,506,893	18,857,382	17,660,557	-1,196,825	-6%	7%
Remuneration of Councillors	12,521,074	1,041,295	1,127,926	86,631	8%	9%
Contracted Services	69,461,937	899,408	82,490	-816,918	-91%	0%
Depreciation and Amortisation	9,560,700	-	-	-	0%	0%
Interest, Dividends and Rent on Land	1,200,000	100,000.00	-	-100,000	-100%	0%
Irrecoverable Debts Written Off	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	11,000	-	-	-	0%	0%
Inventory Consumed	26,690,309	810,506	398,920	-411,586	-51%	1%
Transfers and Subsidies	17,983,605	-	573,850	573,850	0%	3%
Operational Cost	78,448,923	3,444,950	2,750,989	-693,961	-20%	4%
Operating leases	300,000	-	-	-	0%	0%
Operating Expenditure	475,184,441	25,153,541	22,594,732	-2,558,809	-10%	5%
Operating Income	477,524,641	115,591,853	108,938,258	-6,653,595	-6%	23%
Surplus / (Deficit)	2,340,200					

CAPITAL EXPENDITURE - JULY 2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	-	-	-	-	1,850,100				
ADMIN SUPPORT SERVICES - TOTAL		142,800	-	-	-	-	142,800				
DC02_223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	-	-	-	-	7,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. T 2023/051
DC02_Industrial Steel Trolleys	1102	2,300	-	-	-	-	2,300	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Breathing Apparatus (CW office)	1102	75,000	-	-	-	-	75,000	EVALUATION		Q 2023/014	Quotation closed 04/08/2023
DC02_223L Refrigerator Bottom Freezer (DM CCD)	1102	7,000	-	-	-	-	7,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_15L Urns (2) (CW office)	1102	5,000	-	-	-	-	5,000	ADVERTISED		T 2023/051	Tender closed 28/07/2023
DC02_High Back Chairs (6) (MHS)	1102	21,500	-	-	-	-	21,500	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_High Back Chairs (10) (CW Office)	1102	25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
TRANSPORT POOL - TOTAL		8,400	-	-	-	-	8,400				
DC02_Mobile Jumpstart Device	1310	8,400	-	-	-	-	8,400	EVALUATION		T 2023/051	Tender closed 28/07/2023
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	-	-	-	-	350,000				
DC02_Performance management software	1110	200,000	-	-	-	-	200,000	SPECS OUTSTANDING			
DC02_High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	-	-	-	-	150,000	SPECS SUBMITTED		T 2023/024	BSC 07/08/2023
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	-	-	-	-	1,348,900				
DC02_VIP and Payroll System	1201	1,000,000	-	-	-	-	1,000,000	SPECS OUTSTANDING		T 2023/060	
DC02_223L Refrigerator (CCD)	1201	7,500	-	-	-	-	7,500	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_System Cabinet (Chestnut)	1201	4,000	-	-	-	-	4,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Office Desk (Finance)	1201	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Typist Chair (Finance)	1201	1,600	-	-	-	-	1,600	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Desk Calculators	1201	4,800	-	-	-	-	4,800	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_High Back Chairs (Finance)	1201	16,000	-	-	-	-	16,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Filing System Safe (SCM)	1201	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		Q 2023/036	
DC02_Industrial Scanner	1201	250,000	-	-	-	-	250,000	SPECS SUBMITTED		T 2023/024	BSC 07/08/2023
OFFICE OF THE MUNICIPAL MANAGER		555,000	-	-	-	-	555,000				
OFFICE OF THE MM - TOTAL		20,000	-	-	-	-	20,000				
DC02_Visitor Chairs (4)	1001	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Round Conference Table	1001	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		325,000	-	-	-	-	325,000				
DC02_High Volume Photo copy machine (Public Relations)	1010	250,000	-	-	-	-	250,000	SPECS SUBMITTED		T 2023/024	BSC 07/08/2023
DC02_Office Furniture_Public Relations	1010	75,000	-	-	-	-	75,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
INTERNAL AUDIT - TOTAL		210,000	-	-	-	-	210,000				
DC02_Round Conference Table	1020	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	-	-	-	-	150,000	SPECS SUBMITTED		T 2023/024	BSC 07/08/2023
DC02_Heavy Duty Shredder (Internal Audit)	1020	40,000	-	-	-	-	40,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Visitor chairs (Internal Audit)	1020	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
TECHNICAL SERVICES		69,866,700	-	11,247	-	11,247	69,855,453				
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	-	-	-	-	9,426,500				
DC02_CORDLESS DRILL	1165	15,000	-	-	-	-	15,000	SPECS OUTSTANDING		U 2023/001	
DC02_REPLACE AIR CONDITIONERS	1165	600,000	-	-	-	-	600,000	SPECS OUTSTANDING		T 2023/062	
DC02_BURGLAR BARS GROUND FLOOR TOILETS(Fire Robertson)	1165	1,500	-	-	-	-	1,500	SPECS OUTSTANDING		U 2023/002	
DC02_Kitchen Upgrades New (Fire CL)	1165	110,000	-	-	-	-	110,000	SPECS OUTSTANDING		Q 2023/046	
DC02_NAME BOARDS	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/042	
DC02_Replace Grass with Paving	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/032	
DC02_Electric / Heating Go Green	1165	5,000,000	-	-	-	-	5,000,000	SPECS OUTSTANDING		T 2023/057	
DC02_Renovations Annex Building (Doors and access control)	1165	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		T 2023/064	
DC02_STORAGE CONTAINERS (FIRE WORCESTER)	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/043	
DC02_Renovations Ground Floor CL (Finance)	1165	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Q 2023/048	
DC02_CONTAINER KIT STORAGE FACILITY (Fire Robertson)	1165	70,000	-	-	-	-	70,000	SPECS OUTSTANDING		Q 2023/039	
DC02_Upgrade Ablutions_Council Chambers CW	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/044	
DC02_Upgrade Kitchens (Trappe Street)	1165	80,000	-	-	-	-	80,000	RETURNED BAC		Q 2023/041	
DC02_Alterations to roof of carport (Trappe Street)	1165	550,000	-	-	-	-	550,000	SPECS OUTSTANDING		T 2023/066	
DC02_Kitchen Upgrades (Niewedrift Fire)	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/030	
DC02_BUILDING UPGRADES(Van Reenen Str Robertson)	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/031	
DC02_REPAIR/UPGRADE OUT-BUILDING (FIRE WORCESTER)	1165	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/069	
DC02_Replace Back Access Doors (Trappe Street)	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/045	
DC02_STEEL STRUCTURE TRUCK PORT(Fire Robertson)	1165	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/072	
DC02_IRB Steel Store DMS (Bird Street CL)	1165	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		T 2023/071	
DC02_UPGRADE KITCHEN-S/S UNITS(FIRE WORCESTER)	1165	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Q 2023/049	
DC02_Upgrades Bathroom_Paarl Office	1165	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/070	
DC02_Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/028	
DC02_STEEL STRUCTURE TRUCK PORTS(FIRE WORCESTER)	1165	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		T 2023/065	

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
INFORMATION TECHNOLOGY - TOTAL		8,600,000	-	-	-	-	8,600,000				
DC02_Firewalls	1210	1,500,000	-	-	-	-	1,500,000	SPECS OUTSTANDING		T 2023/059	
DC02_Server and storage infrastructure	1210	4,000,000	-	-	-	-	4,000,000	SPECS OUTSTANDING		T 2023/056	BSC 31/07/2023
DC02_Tablet Computers	1210	200,000	-	-	-	-	200,000	SPECS SUBMITTED		T 2023/058	
DC02_PC's	1210	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		T 2023/058	
DC02_Wide Area Network Hardware	1210	1,000,000	-	-	-	-	1,000,000	SPECS OUTSTANDING		T 2023/061	
DC02_Laptops	1210	1,800,000	-	-	-	-	1,800,000	SPECS OUTSTANDING		T 2023/058	
PROJECTS - TOTAL		50,000,000	-	-	-	-	50,000,000				
DC02_Regional Landfill Site	1330	50,000,000	-	-	-	-	50,000,000	ADVERTISED		T 2023/023	Tender close 01/09/2023
ROADS AGENCY - TOTAL		1,840,200	-	11,247	-	11,247	1,828,953				
DC02_BAR FRIDE (ROADS)	1361	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_REPLACEMENT OF VARIOUS TOOLS FOR MACHANICS (ROADS WORKSHOP)	1361	50,000	-	11,247	-	11,247	38,753	OTHER		Q 2023/033	Procured as needed
DC02_REPLACEMENT OF HEAVY DUTY WHEEL BARROWS FOR ALL DEPOTS (ROADS)	1361	15,000	-	-	-	-	15,000	SPECS OUTSTANDING		U 2023/003	
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	260,000	-	-	-	-	260,000	SPECS OUTSTANDING		U 2023/004	
DC02_Microwave replacement (Roads)	1361	7,200	-	-	-	-	7,200	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_HIGHBACK CHAIR (ROADS)	1361	3,000	-	-	-	-	3,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_New cloakroom CT workshop	1361	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		Q 2023/052	
DC02_INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON ROADS DEPOT)	1361	750,000	-	-	-	-	750,000	SPECS OUTSTANDING		T 2023/063	
DC02_Renovations Houses Depot Paarl	1361	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		Q 2023/052	
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/068	
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	-	-	-	-	35,397,117				
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	-	-	-	-	94,600				
DC02_LAMINATOR MACHINE (MHS)	1441	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY (MHS)	1441	16,600	-	-	-	-	16,600	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_HIGH BACK CHAIRS X 6 (MHS OFFICE)	1441	18,000	-	-	-	-	18,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_5 X PORTABLE PROJECTOR WITH PROTECTIVE CARRY BAG (MHS)	1441	25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_10 X LASER DISTANT METER (MHS)		25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DISASTER MANAGEMENT - TOTAL		6,205,000	-	-	-	-	6,205,000				
DC02_Upgrade of Incident Command with Drone	1610	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/073	
Dc02_Mobile lightning unit	1610	300,000	-	-	-	-	300,000	EVALUATION		T 2023/029	Tender closed 14/07/2023
DC02_BRANDING (DISASTER)	1610	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		Q 2023/035	
DC02_Radios	1610	70,000	-	-	-	-	70,000	SPECS OUTSTANDING		Q 2023/038	
DC02_Gazebos	1610	65,000	-	-	-	-	65,000	SPECS OUTSTANDING		Q 2023/037	

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
DC02_LCD TV (DISASTER)	1610	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		U 2023/004	
DC02_SMALL IT EQUIPMENT (DISASTER)	1610	10,000	-	-	-	-	10,000	SPECS OUTSTANDING		U 2023/005	Procure as needed.
DC02_UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	1610	2,500,000	-	-	-	-	2,500,000	SPECS OUTSTANDING		T 2023/030	
DC02_Upgrade disaster management centre	1610	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		T 2023/030	
DC02_Upgrade of Radio Communication	1610	2,300,000	-	-	-	-	2,300,000	SPECS OUTSTANDING		T 2023/031	
FIRE SERVICES - TOTAL		29,097,517	-	-	-	-	29,097,517				
DC02_Upgrade CL19169_Convert to Flatbed	1620	550,000	-	-	-	-	550,000			T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
DC02_Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	-	-	-	-	500,000	EVALUATION		T 2023/005	Tender closed 12/05/2023
DC02_Major 4*4 Fire Fighting Vehicle	1620	14,532,117	-	-	-	-	14,532,117	EVALUATION		T 2023/055	Tender closed 02/08/2023
DC02_4*4 Double Cab (Replacement)	1620	1,000,000	-	-	-	-	1,000,000	EVALUATION		T 2023/052	Tender closed 28/07/2023
DC02_7 SEATER VEHICLE- REPLACEMENT OF VENTURE CW20946	1620	1,100,000	-	-	-	-	1,100,000	EVALUATION		T 2023/053	Tender closed 28/07/2023
DC02_LIGHT 4 X 4 FIRE FIGHTING VEHICLE - REPLACEMENT	1620	5,229,400	-	-	-	-	5,229,400	EVALUATION		T 2023/054	Tender closed 02/08/2023
DC02_Replacement of Radios (Insurance)	1620	30,000	-	-	-	-	30,000	EVALUATION		T 2023/046	Tender closed 24/05/2023
DC02_Upgrade Radio Infrastructure	1620	450,000	-	-	-	-	450,000	EVALUATION		T 2023/008	Tender closed 12/05/2023
DC02_FIRE PUMPS	1620	600,000	-	-	-	-	600,000	AWARDED		T 2022/047	Annual tender for the period ending 30/06/2025
DC02_Specialised Fire Equipment	1620	56,000	-	-	-	-	56,000	EVALUATION		Q 2023/021	Quotation closed 04/08/2023
DC02_Hazmat Equipment	1620	500,000	-	-	-	-	500,000	EVALUATION		T 2023/085	Tender closed 28/07/2023
DC02_Upgrade & Replace of Mobile & Portable Radios	1620	3,200,000	-	-	-	-	3,200,000	SPECS OUTSTANDING			
DC02_BREATHING APPARATUS-REPLACEMENT (FIRE)	1620	200,000	-	-	-	-	200,000	EVALUATION		Q 2023/014	Quotation closed 04/08/2023
DC02_Furniture and Appliances_Fire	1620	50,000	-	-	-	-	50,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	1620	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/074	
DC02_Pave Yard / Retaining Wall (CW Fire)	1620	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/067	
DC02_Steel Structure Fire Truck Ports	1620	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/071	
DC02_Building Upgrades/Repairs - Neuwedrift	1620	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		Q 2023/030	
DC02_Kitchen Upgrades (CL Fire)	1620	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/029	
		107,668,917	-	11,247	-	11,247	107,657,670				

CAPITAL EXPENDITURE - JULY 2023

Summary of Capital Expenditure per Strategic Objective for the month ending 31 July 2023

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,850,100	-	-	0.00%
Admin Support Services	142,800	-	-	0.00%
Human Resource Management	350,000	-	-	0.00%
Financial Services	1,348,900	-	-	0.00%
Transport Pool	8,400	-	-	0.00%
Office of the Municipal Manager	555,000	-	-	0.00%
Office of the MM	20,000	-	-	0.00%
Internal Audit	210,000	-	-	0.00%
Public Relations	325,000	-	-	0.00%
Technical Services	69,866,700	-	11,247	0.00%
Building Maintenance	9,426,500	-	-	0.00%
Information Technology	8,600,000	-	-	0.00%
Projects	50,000,000	-	-	0.00%
Roads	1,840,200	-	11,247	0.00%
Community Development and Planning	35,397,117	-	-	0.00%
Municipal Health Services	94,600	-	-	0.00%
Disaster Management	6,205,000	-	-	0.00%
Fire Services	29,097,517	-	-	0.00%
	107,668,917	-	11,247	0.00%

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
	Small Farmer Support_Stellenbosch	Production	100,000	-	-	100,000	100%	A
	Small Farmer Support_Witzenberg	Production	235,000	-	-	235,000	100%	B
	Small Farmer Support_Langeberg	Production	165,000	-	-	165,000	100%	C
			<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
<p>A. SLA signed by one beneficiary. B. SLAs signed. C. SLAs signed.</p>								
Entrepreneurial Seed funding								
	Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	-	-	25,000	100%	D
	Entrepreneurial Seed Funding_Drakenstein	Production	100,000	-	-	100,000	100%	E
	Entrepreneurial Seed Funding_Breede Valley	Production	135,000	-	-	135,000	100%	F
	Entrepreneurial Seed Funding_Witzenberg	Production	70,000	-	-	70,000	100%	G
	Entrepreneurial Seed Funding_Langeberg	Production	170,000	-	-	170,000	100%	H
			<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
<p>D. SLA signed, One beneficiary only. E. SLAs signed. F. SLAs signed. G. SLAs signed. H. SLAs signed.</p>								
Investment Programme								
	Wine Tourism	Tourism	250,000	-	-	250,000	100%	I
	Digital Tourism_Drakenstein	Local Tourism Boards	50,000	-	-	50,000	100%	J
	Digital Tourism_Breede Valley	Local Tourism Boards	40,000	-	-	40,000	100%	K
	Digital Tourism_Witzenberg	Local Tourism Boards	70,000	-	-	70,000	100%	L
	Digital Tourism_Langeberg	Local Tourism Boards	90,000	-	-	90,000	100%	M
			<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
<p>I. Proposal submitted, Awaiting accreditation of SA Wine Tourism. J. Proposals still to be submitted for funding allocation. K. SLAs to be compiled once 23/24 funding for each deliverable have been finalised L. SLAs to be compiled once 23/24 funding for each deliverable have been finalised,Ceres Tourism SLA to signed for redevelopment of App & Wolseley Tourism for business on boarding. M. SLAs to be compiled once 23/24 funding for each deliverable have been finalised</p>								
Mentorship Programme								
	SMME Training and mentorship_Stellenbosch	Project Management	38,000	-	-	38,000	100%	N
	SMME Training and mentorship_Drakenstein	Project Management	76,000	-	-	76,000	100%	O
	SMME Training and mentorship_Breede Valley	Project Management	114,000	-	-	114,000	100%	P
	SMME Training and mentorship_Witzenberg	Project Management	114,000	-	-	114,000	100%	Q
	SMME Training and mentorship_Langeberg	Project Management	190,000	-	-	190,000	100%	R
			<u>532,000</u>	<u>-</u>	<u>-</u>	<u>532,000</u>	<u>100%</u>	
<p>N. Purchase order number to be issued once SP has been accredited. O. Purchase order number to be issued once SP has been accredited. P. Purchase order number to be issued once SP has been accredited. Q. Purchase order number to be issued once SP has been accredited. R. Purchase order number to be issued once SP has been accredited.</p>								

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion								
Business Retension Expansion_Stellenbosch	Tourism	140,000	-	-	-	140,000	100%	S
Business Retension Expansion_Drakenstein	Tourism	50,000	-	-	-	50,000	100%	T
Business Retension Expansion_Breede Valley	Tourism	240,000	-	-	-	240,000	100%	U
Business Retension Expansion_Witzenberg	Tourism	150,000	-	-	-	150,000	100%	V
Business Retension Expansion_Langeberg	Tourism	30,000	-	-	-	30,000	100%	W
		<u>610,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>610,000</u>	<u>100%</u>	
<p>S. SLAs compiled and signed. Requisitions submitted. T. SLA to be compiled. Paarl Wine Route still to be accredited on the CWDM Database. U. SLAs compiled and signed. Requisitions submitted. V. SLAs compiled and signed. Requisitions submitted. W. SLAs compiled and signed. Requisitions submitted.</p>								
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>2,642,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,642,000</u>	<u>100%</u>	
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	-	-	-	200,000	100%	A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	10,000	100%	B
Tourism Training_Drakenstein	Professional Staff	200,000	-	-	-	200,000	100%	C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100%	D
Tourism Training_Breede Valley	Professional Staff	200,000	-	-	-	200,000	100%	E
Tourism Training_Breede Valley	Catering Services	8,300	-	-	-	8,300	100%	F
Tourism Training_Witzenberg	Professional Staff	100,000	-	-	-	100,000	100%	G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	6,700	100%	H
Tourism Training_Langeberg	Professional Staff	200,000	-	-	-	200,000	100%	I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100%	J
		<u>950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>100%</u>	
<p>A. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender B. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender C. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender D. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender E. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender F. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender G. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender H. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender I. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender J. Specifications has been done for this tender. The meeting for the Tender Specifications Committee must still be arranged to finalise the specifications to advertise the tender</p>								
Tourism month								
Launch of Tourism Month								
	Transport: Events	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	-	-	-	12,000	100%	
	Artists and Performers	2,000	-	-	-	2,000	100%	
	Stage and Sound Crew	3,000	-	-	-	3,000	100%	
	Catering Services	10,000	-	-	-	10,000	100%	
	Audio-visual Services	3,000	-	-	-	3,000	100%	
		<u>36,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,000</u>	<u>100%</u>	
<p>K. Quotations have been submitted to SCM , awaiting order numbers to finalise the procurement process.</p>								
Mayoral Tourism Awards								
	Hire Charges	35,000	-	-	-	35,000	100%	L
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>L. Quotations have been submitted to SCM, awaiting order numbers to finalise the procurement process.</p>								
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,000</u>	<u>100%</u>	

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals								
Visit Stellenbosch (Educationals)	Tourism	20,000	-	-	-	20,000	100%	M
Hex Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	N
Franschoek Wine Valley	Tourism	20,000	-	-	-	20,000	100%	O
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	P
Worcester Wine & Olive Tourism	Tourism	20,000	-	-	-	20,000	100%	Q
Tulbagh Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	R
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100%	S
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100%	T
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100%	U
Robertson Tourism Office	Tourism	20,000	-	-	-	20,000	100%	V
Ashton-Montague Tourism office	Tourism	20,000	-	-	-	20,000	100%	W
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	X
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100%	Y
		260,000	-	-	-	260,000	100%	
<p>M. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>N. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>O. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>P. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>Q. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>R. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>S. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>T. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>U. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>V. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>W. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>X. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>Y. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p>								
LTA Projects								
LTA Projects_Stellenbosch	Tourism	90,000	-	-	-	90,000	100%	Z
LTA Projects_Breede Valley	Tourism	120,000	-	-	-	120,000	100%	AA
LTA Projects_Witzenberg	Tourism	90,000	-	-	-	90,000	100%	BB
LTA Projects_Langeberg	Tourism	90,000	-	-	-	90,000	100%	CC
		390,000	-	-	-	390,000	100%	
<p>Z. Awaiting project proposals from the LTAs</p> <p>AA. Awaiting project proposals from the LTAs</p> <p>BB. Awaiting project proposals from the LTAs</p> <p>CC. Awaiting project proposals from the LTAs</p>								
Tourism Campaign								
	Achievements and Awards	20,000	-	-	-	20,000	100%	DD
	Gifts and Promotional Items	29,000	-	-	-	29,000	100%	
	Transport: Events	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	-	-	-	439,000	100%	
	Catering Services	20,000	-	-	-	20,000	100%	
		528,000	-	-	-	528,000	100%	

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
CC. Project will be rolled out in second quarter								
Tourism Events								
	Stellenbosch Wine Festival	Tourism	23,850	-	-	23,850	100%	A
	Stellenbosch Street Soiree	Tourism	23,850	-	-	23,850	100%	B
	Adam Small Festival	Tourism	23,850	-	-	23,850	100%	C
	Chrysanthemum Festival	Tourism	23,850	-	-	23,850	100%	D
	Kayamandi Poetry Festival	Tourism	23,850	-	-	23,850	100%	E
	Franschhoek Bastille Festival	Tourism	23,850	23,850	-	23,850	0%	F
	Bottelary Hills MTB Event	Tourism	23,850	-	-	23,850	100%	G
	Franschhoek arts and Culture festival	Tourism	23,850	-	-	23,850	100%	H
	Montagu Art Deco Festival	Tourism	23,850	-	-	23,850	100%	I
	Montagu "Local is Lekker" Indaba	Tourism	23,850	-	-	23,850	100%	J
	Montagu Youth Arts Festival 2021	Tourism	23,850	-	-	23,850	100%	K
	Eseltjesrus Donkey Sanctuary Book Fair	Tourism	23,850	-	-	23,850	100%	L
	Cultural Festival	Tourism	23,850	-	-	23,850	100%	M
	Zwelethemba Heritage Picnic	Tourism	23,850	-	-	23,850	100%	M
	Music Festival at Buffalo's pub	Tourism	23,850	-	-	23,850	100%	N
	Witzenville Festival Faire	Tourism	23,850	-	-	23,850	100%	O
	Christmas in Winter	Tourism	23,850	-	-	23,850	100%	P
	Ceres Cherry Fair	Tourism	23,850	-	-	23,850	100%	Q
	Amazing Race	Tourism	23,850	-	-	23,850	100%	R
	The Duck Race	Tourism	23,850	-	-	23,850	100%	S
			477,000	23,850	-	23,850	453,150	95%

- A. SLA has been signed, order number has been issued and event rolled out on 4-5 August 2023 in Stellenbosch Town Hall.**
- B. Project will be rolled out in 2nd quarter, i.e. during November 2023**
- C. Project will be rolled out in the third quarter, i.e. February 2024**
- D. Project will be rolled out in 4th quarter, i.e. during May 2024**
- E. Project will be rolled out in 2nd quarter, i.e. during November 2023**
- F. SLA has been signed, order number issued and project had been rolled out on 15 - 16 July 2023.**
- G. SLA has been signed, awaiting order number, event to be rolled out during September 2023.**
- H. In the process of finalising SLA, liaising with event organiser for final inputs. Event to be rolled out on 30 September 2023.**
- I. SLA in the process of being finalised for signature, project will be rolled out in 4th quarter, i.e. 26-29 April 2024.**
- J. SLA has been signed, awaiting order number, project to be rolled out during September 2023.**
- K. SLA has been signed, awaiting order number, project to be rolled out 10-20 August 2023.**
- L. SLA has been signed, awaiting order number, project to be rolled out in 3rd quarter, i.e. 1 March 2024.**
- M. SLA has been signed, awaiting order number, project to be rolled out in 1st quarter, i.e. September 2023.**
- N. SLA in process to be finalised, project to be rolled out in 2nd quarter, i.e. during November 2023.**
- O. SLA has been signed, event to be rolled out in 2nd quarter, i.e. during November 2023.**
- P. Project will be rolled out during the 4th quarter, i.e. during June 2024.**
- Q. SLA in the process of being finalised, project will be rolled out during the 2nd quarter, i.e. November 2023.**
- R. SLA has been signed, awaiting order number, project to be rolled out in 2nd quarter, i.e. during November 2023.**
- S. SLA has been signed, awaiting order number, project to be rolled out in 1st quarter, i.e. during September 2023.**
- T. SLA has been signed, awaiting order number, project to be rolled out in 2nd quarter, i.e. during October 2023.**

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	-	-	-	50,000	100%	T
Township Tourism_Drakenstein	Project Management	100,000	-	-	-	100,000	100%	U
Township Tourism_Breede Valley	Project Management	100,000	-	-	-	100,000	100%	V
Township Tourism_Witzenberg	Project Management	50,000	-	-	-	50,000	100%	W
Township Tourism_Worcester Tourism	Tourism	50,000	-	-	-	50,000	100%	X
Township Tourism_Drakenstein	Tourism	150,000	-	-	-	150,000	100%	Y
		500,000	-	-	-	500,000	100%	

T. Support SMMES with craft material, awaiting order number.

U. Supports SMMES with craft material, awaiting order number.

V. Supports SMMES with marketing collateral, awaiting outcome of written price quotation to proceed.

W. This is allocation to Franschoek, SLA has been signed iro 17.3.J. list, awaing order number.

X. Support SMME with marketing collateral, awaits outcomes of written price quotation.

Y. In the process of finalising SLA .

TOTAL: TOURISM

3,176,000	23,850	-	23,850	3,152,150	99%
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	507,500	100%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	-	-	-	507,500	100%	B
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	-	-	-	250,000	100%	C
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	-	-	-	250,000	100%	D
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	-	-	-	94,500	100%	E
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	-	-	-	250,000	100%	F
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	-	-	-	507,500	100%	G
		2,367,000	-	-	-	2,367,000	100%	

A-G. The submission of Tenders closes on 11 August 2023. The cumbersome Tender evaluation and allocation process will start after 11 August 2023.

River Rehabilitation

Alien Vegetation Control	100,000	-	-	-	100,000	100%	H
	100,000	-	-	-	100,000	100%	

H. The submission of Tenders closes on 11 August 2023. The cumbersome Tender evaluation and allocation process will start after 11 August 2023.

TOTAL: LAND-USE AND Service providerATIAL PLANNING

2,467,000	-	-	-	2,467,000	80%
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PROJECTS

Infrastructure Rural Area Farmers

Farmer Support Households (Cash)	1,000,000	-	-	-	1,000,000	100%	A
	1,000,000	-	-	-	1,000,000	100%	

A. Letters of awarding for subsidy was forwarded to landowners for implementation.

Provision of water to Schools

Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	-	-	-	400,000	100%	A
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	250,000	-	-	-	250,000	100%	B
		650,000	-	-	-	650,000	100%	

A. Tender served at Spec and will be advertised at end August

B. Tender served at Spec and will be advertised at end August

PROJECTS - JULY 2023

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities						
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	-	-	80,000	100% C
Upgrading Slanghoek Sportfield_Breedee Valley Pavilions CWDM	SPORT AND RECREATION	1,200,000	-	-	1,200,000	100% D
	SPORT AND RECREATION	500,000	-	-	500,000	100% E
		<u>1,780,000</u>	-	-	<u>1,780,000</u>	<u>100%</u>

C. Quotation to be requested in January. Current budget will be used to finance last financial year's projects that were not completed. Veriment in this regard in process.

D. Tender served at Specification Committee and will be advertised at end September, current budget will be used to finance last financial year's projects that were not completed. Veriment in this regard in process.

E. Tender served at Specification Committee and will be advertised at end September, current budget will be used to finance last financial year's projects that were not completed. Veriment in this regard in process.

Clearing of Road Reserves

Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	-	-	200,000	100% F
Clearing of Road Reserves_Drakenstein_EPWP	Clearing and Grass Cutting Services	200,000	-	173,906	26,094	13% G
Clearing of Road Reserves_Langeberg (EPWP)	Clearing and Grass Cutting Services	155,000	-	134,760	20,240	13% H
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	265,000	-	-	265,000	100% I
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	390,000	-	-	390,000	100% J
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	310,000	-	302,132	7,868	3% K
Clearing of Road Reserves_Breedee Valley	Clearing and Grass Cutting Services	35,000	-	-	35,000	100% L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	220,000	-	67,817	152,183	69% M
		<u>1,775,000</u>	-	<u>678,615</u>	<u>1,096,385</u>	<u>62%</u>

F. Tender was advertised.

G. Contractor already appointed as part of three-year tender. First expenditure to be released only in October.

H. Contractor already appointed as part of three-year tender. First expenditure to be released only in October.

I. Tender was advertised.

J. Tender was advertised.

K. Contractor already appointed as part of three-year tender. First expenditure to be released only in October.

L. Contractor already appointed as part of three-year tender. First expenditure to be released only in October.

M. Contractor already appointed as part of three-year tender. First expenditure to be released only in October.

TOTAL: PROJECTS AND HOUSING

		<u>5,205,000</u>	-	<u>678,615</u>	<u>678,615</u>	<u>4,526,385</u>	<u>87%</u>
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PUBLIC TRANSPORT REGULATION

Road Safety Education						
Learner Peak Caps	Gifts and Promotional Items	300,000	-	299,949	299,949	0% A
Smart Shopper Bags	Gifts and Promotional Items	68,000	-	68,000	-	0% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	-	49,950	50	0% C
Transport Month Event	Project Management	510,000	-	510,000	-	0% D
		<u>928,000</u>	-	<u>927,899</u>	<u>102</u>	<u>0%</u>

A. Service providers were appointed for a 12 month period from the last financial year. Official orders for Leaner Peak Caps was issued on the 24th of July 2023. Currently waiting for the delivery .

B. Service providers were appointed for a 12 month period from the last financial year. The official order for Smart Shopper bags was issued to the service providers on the 24 July 2023. Currently waiting for the delivery.

C. Service providers were appointed for a 12 month period from the last financial year. The official order for Cooler/lunch boxes was issued to the service providers on the 24 July 2023. Currently waiting for the delivery .

D. Transport Month Event is going to be hosted in Drakenstein Local Municipality during the month of October 2023. Inception meeting took place on the 4th of August 2023.

Sidewalks and Embayments

Standard Rated		200,000	-	-	200,000	100%
Civil		3,500,000	-	481,883	3,018,117	86%
		<u>3,700,000</u>	-	<u>481,883</u>	<u>3,218,117</u>	<u>87%</u>

E. Tender to be advertised in August for the Pionier School Project.

TOTAL: PUBLIC TRANSPORT REGULATION

		<u>4,628,000</u>	-	<u>1,409,782</u>	<u>1,409,782</u>	<u>3,218,218</u>	<u>70%</u>
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PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
MUNICIPAL HEALTH SERVICES							
Subsidy:Water/Sanitation-Farms							
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	-	-	-	18,000	100% A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	-	-	-	17,000	100% B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	-	-	-	26,000	100% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	-	-	-	5,000	100% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	-	-	-	24,000	100% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	-	-	-	135,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	-	-	-	90,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	-	-	-	162,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	-	-	-	180,000	100% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	-	-	-	58,000	100% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	-	-	-	120,000	100% L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	-	-	-	120,000	100% M
		<u>1,000,000</u>	-	-	-	<u>1,000,000</u>	<u>100%</u>
A. Awaiting Bid Evaluation meeting							
B. Awaiting Bid Evaluation meeting							
C. Awaiting Bid Evaluation meeting							
D. Awaiting Bid Evaluation meeting							
E. Awaiting Bid Evaluation meeting							
F. Beneficiaries are being informed and the division is awaiting claims							
G. Beneficiaries are being informed and the division is awaiting claims							
H. Beneficiaries are being informed and the division is awaiting claims							
I. Beneficiaries are being informed and the division is awaiting claims							
J. Beneficiaries are being informed and the division is awaiting claims							
K. Awaiting Bid Evaluation meeting							
L. Awaiting Bid Evaluation meeting							
M. Awaiting Bid Evaluation meeting							
Annual Environmental Health Educ. Prog.							
	Gifts and Promotional Items	37,000	-	-	-	37,000	100% N
	Printing, Publications and Books	36,537	-	-	-	36,537	100%
Pre-Production District Wide	Artists and Performers	95,000	-	95,000	95,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	75,000	-	-	-	75,000	100% P
Theatre Performances Drakenstein	Artists and Performers	100,000	-	-	-	100,000	100% Q
Theatre Performances Langeberg	Artists and Performers	50,000	-	-	-	50,000	100% R
Theatre Performances Stellenbosch	Artists and Performers	75,000	-	-	-	75,000	100% S
Theatre Performances Witzenberg	Artists and Performers	50,000	-	-	-	50,000	100% T
		<u>518,537</u>	-	<u>95,000</u>	<u>95,000</u>	<u>423,537</u>	<u>82%</u>
N.							
O. Request for official purchase order has been submitted.							
P. Venues are being identified							
Q. Venues are being identified							
R. Venues are being identified							
S. Venues are being identified							
T. Venues are being identified							
TOTAL: MUNICIPAL HEALTH SERVICES		<u>1,518,537</u>	-	<u>95,000</u>	<u>95,000</u>	<u>1,423,537</u>	<u>94%</u>

PROJECTS - JULY 2023

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT						
Skills Development						
Drivers Licence	Professional Staff	150,000	-	-	150,000	100% A
Artisan Skills Development Women	Professional Staff	150,000	-	-	150,000	100%
		<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>
A. Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM.						
HIV/AIDS						
Aids Day Event	Gifts and Promotional Items	5,000	-	-	5,000	100% B
	Transport: Events	5,000	-	-	5,000	100%
	Professional Staff	2,000	-	-	2,000	100%
	Audio-visual Services	2,200	-	-	2,200	100%
	Catering Services	30,700	-	-	30,700	100%
	Standard Rated	8,200	-	-	8,200	100%
		<u>53,100</u>	<u>-</u>	<u>-</u>	<u>53,100</u>	<u>100%</u>
B. Project will be implemented on 1st of December 2023						
Aids Awareness programmes: District wide	Transport: Events	20,000	-	-	20,000	100% C
	Catering Services	15,000	-	-	15,000	100%
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
C. Project will be implemented in August and October 2023						
16 days of Activism Launch	Transport: Events	19,400	-	-	19,400	100% D
	Catering Services	15,000	-	-	15,000	100%
		<u>34,400</u>	<u>-</u>	<u>-</u>	<u>34,400</u>	<u>100%</u>
D. The Launch will be held on the 25th of November 2023						
TOTAL: HIV/AIDS		<u>122,500</u>	<u>-</u>	<u>-</u>	<u>122,500</u>	<u>100%</u>
ELDERLY						
Active Age Programme District wide	Transport: Events	20,000	-	-	20,000	100% E
	Catering Services	26,000	-	-	26,000	0%
	Stage and Sound Crew	1,600	-	-	1,600	100%
		<u>47,600</u>	<u>-</u>	<u>-</u>	<u>47,600</u>	<u>100%</u>
E. An active age will be implemented in September 2023 in Breede Valley						
District Golden Games Event	Achievements and Awards	20,000	-	-	20,000	100% F
	Transport: Events	30,000	-	-	30,000	100%
	Catering Services	89,000	-	-	89,000	0%
	Stage and Sound Crew	5,000	-	-	5,000	100%
		<u>144,000</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>100%</u>
F. The district golden games will be implemented in April 204 ; WPQ						
Elderly Grant in Aid	Old Age Grant	150,640	-	-	150,640	0% G
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>150,640</u>	<u>0%</u>
G. SLA signed and submitted to SCM for processing						
TOTAL: ELDERLY		<u>342,240</u>	<u>-</u>	<u>-</u>	<u>342,240</u>	<u>100%</u>

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN							
Families and Children Programmes							A
	Catering Services	50,000	-	-	-	50,000	100%
	Plants, Flowers and Other Decorations	2,700	-	-	-	2,700	0%
	Interior Decorator	6,800	-	-	-	6,800	0%
	Transport: Events	30,000	-	-	-	30,000	100%
		<u>89,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,500</u>	<u>100%</u>
A. A number of programmes will be implemented in September 2023							
Holiday Programmes							B
	Transport: Events	70,000	-	-	-	70,000	100%
	Catering Services	35,000	-	-	-	35,000	100%
	Stage and Sound Crew	3,000	-	-	-	3,000	100%
		<u>108,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>108,000</u>	<u>100%</u>
B. The project will be implemented in October and November 2023 quarter 2							
Substance Abuse Awareness							C
	Transport: Events	30,000	-	-	-	30,000	100%
	Audio-visual Services	3,000	-	-	-	3,000	100%
	Catering Services	35,000	-	10,500	10,500	24,500	70%
		<u>68,000</u>	<u>-</u>	<u>10,500</u>	<u>10,500</u>	<u>57,500</u>	<u>85%</u>
C. A part of the project will be implemented in quarter 2							
Victim Empowerment Programmes							D
	Transport: Events	30,000	-	-	-	30,000	100%
	Catering Services	35,000	-	7,500	7,500	27,500	79%
		<u>65,000</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>57,500</u>	<u>88%</u>
D. A part of the project will be implemented in August and September 2023							
Teenage Pregnancy							E
	Transport: Events	10,000	-	-	-	10,000	100%
	Catering Services	15,700	-	-	-	15,700	100%
		<u>25,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,700</u>	<u>100%</u>
E. A number of the Teenage Pregnancy programme will be implemented in October and November 2023 quarter 2							
Life skills workshops							F
	Transport: Events	58,400	-	-	-	58,400	100%
	Audio-visual Services	3,000	-	-	-	3,000	100%
	Catering Services	10,600	-	1,950	1,950	8,650	82%
		<u>72,000</u>	<u>-</u>	<u>1,950</u>	<u>1,950</u>	<u>70,050</u>	<u>97%</u>
F. Life skills workshop will be implemented in September 2023							
Educational Excursions: District Wide							G
	Transport: Events	56,500	-	-	-	56,500	100%
	Catering Services	15,000	-	-	-	15,000	100%
	Zero Rated	1,800	-	-	-	1,800	100%
		<u>73,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,300</u>	<u>100%</u>
G. A part of excursions will be implemented in August and September 2023, in Breede valley and Drakenstein							
Sanitary Ware							H
	Standard Rated	100,000	-	-	-	100,000	100%
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>
H. The sanitary ware will be implemented in quarter 3; 2024 WPQ							
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>-</u>	<u>19,950</u>	<u>19,950</u>	<u>581,550</u>	<u>97%</u>

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	COMMUNITY AND SOCIAL SERVICES	60,000	-	-	-	60,000	100% A
ECD Grant_Witzenberg	COMMUNITY AND SOCIAL SERVICES	12,000	-	-	-	12,000	100% B
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	48,000	-	-	-	48,000	100% C
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	6,000	-	-	-	6,000	100% D
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	72,000	-	-	-	72,000	100% E
		<u>198,000</u>	-	-	-	<u>198,000</u>	<u>100%</u>
<p>A. Signed SLAs will be submitted to SCM by mid August B. Signed SLAs will be submitted to SCM by mid August C. Signed SLAs will be submitted to SCM by mid August D. Signed SLAs will be submitted to SCM by mid August E. Signed SLAs will be submitted to SCM by mid August</p>							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	Social Relief	102,971	-	-	-	102,971	100% A
Community Support Grant_Drakenstein	Social Relief	112,332	-	-	-	112,332	100% B
Community Support Grant_Langeberg	Social Relief	46,805	-	-	-	46,805	100% C
Community Support Grant_Witzenberg	Social Relief	84,249	-	-	-	84,249	100% D
Community Support Grant_Stellenbosch	Social Relief	93,610	-	-	-	93,610	100% E
		<u>439,967</u>	-	-	-	<u>439,967</u>	<u>100%</u>
<p>A. Signed SLAs will be submitted to SCM by mid August B. Signed SLAs will be submitted to SCM by mid August C. Signed SLAs will be submitted to SCM by mid August D. Signed SLAs will be submitted to SCM by mid August E. Signed SLAs will be submitted to SCM by mid August</p>							
YOUTH							
Youth Day							
	Gifts and Promotional Items	10,000	-	-	-	10,000	100% A.
	Transport: Events	25,000	-	-	-	25,000	100%
		<u>35,000</u>	-	-	-	<u>35,000</u>	<u>100%</u>
<p>A. The Youth Day events will be implemented in June 2023</p>							
Top Achievers Awards							
	Gifts and Promotional Items	50,000	-	-	-	50,000	100% B
	Achievements and Awards	1,600,000	-	-	-	1,600,000	100%
	Printing, Publications and Books	5,000	-	-	-	5,000	100%
	Plants, Flowers and Other Decorations	16,450	-	-	-	16,450	100%
	Hire Charges	40,000	-	-	-	40,000	100%
	Audio-visual Services	10,000	-	-	-	10,000	100%
	Catering Services	200,000	-	-	-	200,000	100%
	Interior Decorator	10,550	-	-	-	10,550	100%
	Stage and Sound Crew	5,000	-	-	-	5,000	100%
	Translators, Scribes and Editors	9,000	-	-	-	9,000	100%
		<u>1,946,000</u>	-	-	-	<u>1,946,000</u>	<u>100%</u>
<p>B. Top achievers will be held and implemented in January 2024. The Mayor Bursary Launch will take place on the 10th of August 2023 in Breede valley</p>							
Career Exhibitions							
	Transport: Events	68,300	-	-	-	68,300	100% C
	Audio-visual Services	2,600	-	-	-	2,600	100%
		<u>70,900</u>	-	-	-	<u>70,900</u>	<u>100%</u>
<p>C. A number of Career exhibitions will be implemented in October 2023 and the rest in February 2024</p>							
TOTAL: YOUTH		<u>2,051,900</u>	-	-	-	<u>2,051,900</u>	<u>100%</u>

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN								
Phenomenal Women Award	Afrikaanse Taalmuseum	100000	-	-	-	100000	100%	A
		100,000	-	-	-	100,000	100%	
Sexual offence Awareness campaign	Catering Services	29,000	-	9,500	9,500	19,500	67%	B
	Standard Rated	16,000	-	-	-	16,000	100%	
	Transport: Events	20,000	-	-	-	20,000	100%	
		65,000	-	9,500	9,500	55,500	85%	
A. Events will be held in September 2023 and the phenomenal women awards will be hosted in Langeberg on the 23 August 2023								
Women's Day Event	Professional Staff	150,000	-	-	-	150,000	100%	C
	Catering Services	34,890	-	17,500	17,500	17,390	50%	
		184,890	-	17,500	17,500	167,390	91%	
B. The project will be implemented on the 9th of August 2023 across the district								
TOTAL: WOMEN		349,890	-	27,000	27,000	322,890	92%	
TOTAL: SOCIAL DEVELOPMENT		4,405,997	-	46,950	46,950	4,359,047	99%	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	Achievements and Awards	116,200	-	30,627	30,627	85,573	74%	A
	Gifts and Promotional Items	4,600	-	-	-	4,600	100%	
	Transport: Events	124,800	-	-	-	124,800	100%	
	Catering Services	313,200	-	28,170	28,170	285,030	91%	
	Audio-visual Services	10,000	-	-	-	10,000	100%	
	Stage and Sound Crew	54,000	-	-	-	54,000	100%	
	Standard Rated	5,000	-	-	-	5,000	100%	
	Zero Rated	2,300	-	-	-	2,300	100%	
		630,100	-	58,797	58,797	571,303	91%	
A. Sports, recreation and cultural programmes will be implemented August, September 2023 across the district								
Sport And Rec support grant_Clubs_Witzenberg	SPORT AND RECREATION	32,000	-	-	-	32,000	100%	B
Sport And Rec support grant_Clubs_Langeberg	SPORT AND RECREATION	108,000	-	-	-	108,000	100%	C
Sport And Rec support grant_Clubs_Stellenbosch	SPORT AND RECREATION	288,000	-	-	-	288,000	100%	D
Sport And Rec support grant_Clubs_Breedee Valley	SPORT AND RECREATION	180,000	-	-	-	180,000	100%	E
Sport And Rec support grant_Clubs_Drakenstein	SPORT AND RECREATION	90,000	-	-	-	90,000	100%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	200,000	100%	G
Drakenstein General Club	Sport Councils	100,000	-	-	-	100,000	100%	H
Boland Cricket	Sport Councils	500,000	500,000	-	500,000	-	0%	I
Boland Rugby Union	Boland Rugby	100,000	-	-	-	100,000	100%	J
SAFA Capewinelands	Sport Councils	100,000	-	-	-	100,000	100%	K
Cape Winelands Farmworkers Association	CAPE WINELANDS FARMWORKERS ASSOCIATION	50,000	50,000	-	50,000	-	0%	L
		1,748,000	550,000	-	550,000	1,198,000	69%	

B. Signed SLA's submitted to SCM for processing

C. Signed SLA's submitted to SCM for processing

D. Signed SLA's submitted to SCM for processing

E. Signed SLA's submitted to SCM for processing

F. Signed SLA's submitted to SCM for processing

G. WPQ has been already advertised the event will be hosted in Stellenbosch on the 7th of September 2023

H. Waiting for an SLA from the beneficiary to be finalised

I. Funds are already transferred to the beneficiary

J. Signed SLA's submitted to SCM for processing

K. Signed SLA's submitted to SCM for processing

L. Funds are already transferred to the beneficiary

PROJECTS - JULY 2023

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Viakkie Cricket	Achievements and Awards	20,000	-	-	-	20,000	100%	M
	Catering Services	22,000	-	-	-	22,000	100%	
	Transport: Events	50,000	-	-	-	50,000	100%	
		<u>92,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,000</u>	<u>100%</u>	
M. Vlakkie Cricket will be implemented October 2023 across the district								
	Achievements and Awards	21,000	-	-	-	21,000	100%	N
	Transport: Events	151,000	-	-	-	151,000	100%	
	Catering Services	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	-	-	-	16,000	100%	
		<u>293,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>293,000</u>	<u>100%</u>	
N. Grassroot will be implemented in Breede valley end of November 2023								
Easter Tournament	Achievements and Awards	33,320	-	-	-	33,320	100%	O
	Transport: Events	24,000	-	-	-	24,000	100%	
	Catering Services	30,000	-	-	-	30,000	100%	
		<u>87,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,320</u>	<u>100%</u>	
O. Easter Tournament will be implemented across the district in Quarter 4								
Drama Festival	Transport: Events	60,000	-	-	-	60,000	100%	P
	Catering Services	30,000	-	-	-	30,000	100%	
		<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>100%</u>	
P. Drama festival will be implemented in February 2024								
Rieldans	Transport: Events	30,000	-	-	-	30,000	100%	Q
	Catering Services	15,000	-	-	-	15,000	100%	
	Stage and Sound Crew	20,000	-	-	-	20,000	100%	
		<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>100%</u>	
Q. Programme will be implemented in September 2023 Drakenstein area								
TOTAL: SPORT, RECREATION AND CULTURE		3,005,420	550,000	58,797	608,797	2,396,623	80%	
Disabled								
International Day for persons with Disabilities	Catering Services	40,000	-	-	-	40,000	100%	A
	Transport: Events	66,000	-	-	-	66,000	100%	
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
		<u>116,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,000</u>	<u>100%</u>	
A. Programme will be implemented in Quarter 2 December 2023								
Disability Grant_Breede Valley	Disability Grant	54,666	-	-	-	54,666	100%	B
Disability Grant_Stellenbosch	Disability Grant	52,444	-	-	-	52,444	100%	C
Disability Grant_Drakenstein	Disability Grant	54,666	-	-	-	54,666	100%	D
Disability Grant_Witzenberg	Disability Grant	18,222	-	-	-	18,222	100%	E
Disabled adult diapers	Standard Rated	100,000	-	-	-	100,000	100%	F
		<u>279,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>279,998</u>	<u>100%</u>	
B. Signed SLA's submitted to SCM for processing								
C. Signed SLA's submitted to SCM for processing								
D. Signed SLA's submitted to SCM for processing								
E. Signed SLA's submitted to SCM for processing								
F. Signed SLA's submitted to SCM for processing								
TOTAL: DISABLED		395,998	-	-	-	395,998	100%	
TOTAL: RURAL DEVELOPMENT		3,401,418	550,000	58,797	608,797	2,792,621	82%	
TOTAL PROJECTS		27,443,952	573,850	2,289,144	2,862,994	24,580,958	90%	

OPERATING REVENUE BY SOURCE - JULY 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 31 July 2023.

Directorate	Original Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
				Variance				Variance	
Revenue by Source									
Rental of Facilities and equipment	240,000	-	21,142	21,142	0%	21,142	-	21,142	#DIV/0!
Interest earned - external investments	63,000,000	30,244	155,562	125,318	414%	155,562	30,244	125,318	414%
Service Charges	120,000	-	-	-	0%	-	-	-	#DIV/0!
Government grants & subsidies	272,550,088	98,005,000	107,804,000	9,799,000	10%	107,804,000	98,005,000	9,799,000	10%
Other revenue	141,614,553	17,556,609	957,554	-16,599,055	-95%	957,554	17,556,609	-16,599,055	-95%
Total Revenue	477,524,641	115,591,853	108,938,258	-6,653,595	-6%	108,938,258	115,591,853	-6,653,595	-6%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JULY 2023

	JULY	JUNE	ORIGINAL BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,219,567	10,917,967	147,395,083	11,219,567
PENSION AND UIF	2,002,155	2,712,753	27,804,378	2,002,155
MEDICAL AID FUND CONTRIBUTION	1,049,398	1,092,093	17,611,071	1,049,398
OVERTIME: STRUCTURED	734,735	612,471	4,635,318	734,735
BONUS	51,779	284,485	12,536,850	51,779
BONUSES	-	-	998,675	-
TRAVEL OR MOTOR VEHICLE	853,003	813,775	11,482,810	853,003
CELLULAR AND TELEPHONE	86,585	81,035	829,750	86,585
HOUSING BENEFITS	414,434	393,004	5,670,466	414,434
LEAVE PAY	23,086	-	4,810,211	23,086
LONG SERVICES AWARD	167,677	155,962	4,207,280	167,677
ACTING AND POST RELATED ALLOWANCES	15,661	10,109	218,305	15,661
GROUP LIFE INSURANCE	223,877	206,390	3,162,198	223,877
FIRE BRIGADE	48,366	45,888	445,310	48,366
OTHER BENEFITS AND ALLOWANCES	770,106	-53,575	10,166,324	770,106
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,977,400	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,807,486	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	165,318	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	82,660	127
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	1,127,926	1,119,856	12,521,074	1,127,926
	18,788,483	18,392,339	271,027,967	18,788,483

TRANSFERS AND SUBSIDIES FOR 2023/2024: JULY 2023

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	30,000	-	-	30,000
	Safety Plan Grant - (WOSA)	1,560,000	-	-	1,560,000
		1,590,000	-	-	1,590,000
Fire Services	Chaplains Alert	100,000	-	-	100,000
	FPA (Fire Protection Association)	200,000	-	-	200,000
		300,000	-	-	300,000
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	-	-	910,000
		910,000	-	-	910,000
Local Economic Development	Business Retention Expansion Project	610,000	-	-	610,000
	Entrepreneurial Seed Funding	500,000	-	-	500,000
	Investment Attraction Programme	500,000	-	-	500,000
	Small Farmer Support Programme	500,000	-	-	500,000
	WESGRO Trade Missions	350,000	-	-	350,000
	CWDM Tourism Expo_Breede Valley	750,000	-	-	750,000
	Business Network Project	500,000	-	-	500,000
		3,710,000	-	-	3,710,000
Tourism	Educationals	260,000	-	-	260,000
	LTA Projects	390,000	-	-	390,000
	Tourism Events	477,000	23,850	-	453,150
	Township Tourism	200,000	-	-	200,000
		1,327,000	23,850	-	1,303,150
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	-	-	150,000
		150,000	-	-	150,000
Rural Development	Disability grant	179,998	-	-	179,998
	Clubs	698,000	-	-	698,000
	Cape Winelands Farmworkers Association	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	200,000
	SAFA Cape winelands	100,000	-	-	100,000
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	100,000	-	-	100,000
		1,927,998	550,000	-	1,377,998
Social Development	Community Project	439,967	-	-	439,967
	Early Childhood Dev Grant	198,000	-	-	198,000
	Elderley grant in aid	150,640	-	-	150,640
	Women	100,000	-	-	100,000
		888,607	-	-	888,607
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	-	-	1,000,000
	Provision of Water to Schools	650,000	-	-	650,000
	Upgrade of Sport Facilities	1,780,000	-	-	1,780,000
		3,430,000	-	-	3,430,000
Roads	Fencing subsidies	1,000,000	-	-	1,000,000
		1,000,000	-	-	1,000,000
Idp	Joint district and metro approach grant	-	-	-	-
		-	-	-	-
Sundry Exp of council	Support to B municipalities	2,750,000	-	-	2,750,000
		2,750,000	-	-	2,750,000
		17,983,605	573,850	-	17,409,755

GRANTS AND SUBSIDIES 2022/2023 - JULY 2023

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>						
<u>DORA (NATIONAL)</u>						
EQUITABLE SHARE	258,729,000	107,804,000	150,925,000	258,729,000	12,542,086	246,186,914
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	-	1,000,000	1,000,000	-	1,000,000
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	-	2,888,000	2,888,000	-	2,888,000
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	-	2,405,000	2,405,000	-	2,405,000
<u>DORA (PROVINCIAL)</u>						
NON MOTORISED TRANSPORT INFRASTRUCTURE	3,500,000			3,500,000		3,500,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000		500,000	500,000		500,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	-	1,560,000	1,560,000	-	1,560,000
COMMUNITY DEVELOPMENT WORKERS	76,000	-	76,000	76,000	-	76,000
ROADS AGENCY: CAPITAL	1,840,200	-	1,840,200	1,840,200	-	1,840,200
	272,498,200	107,804,000	161,194,200	272,498,200	12,542,086	259,956,114

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
ADAPT IT (PTY) LTD	A GABIER	ANNUAL RENEWAL- CASEWARE LICENCE FEE	131,870.02	IMPRACTICAL
INSTITUTE OF INTERNAL AUDITORS SOUTH ARICA	S GREEN	REGISTRATION FEE FOR 26TH ANNUAL SOUTHERN AFRICA INTERNAL AUDIT HYBRID CONFERENCE 14-16 AUGUST 2023	29,900.00	SOLE PROVIDER
TOTAL:			161,770.02	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
180	<R2000-NO PROCUREMENT:	92,767.33	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
118	3rd PARTY PAYMENT:	7,030,968.83	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
18	COUNCIL POLICY/SUBSIDY:	981,368.23	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-REG.36(1)(a)(ii) Sole Provider	43,300.00	
13	DEV-REG.36(1)(a)(v) Impractical	1,256,570.02	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
4	PETTY CASH:	464.10	Mainly small out of pocket refunds.
76	FWPQ - <R30,000 >3 WQ	696,994.55	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
7	FWPQ - >R30,000 >3 WQ	431,314.94	Acquisitions made in terms of a full quotation process R 30,000 to R 200,000 - minimum three quotes .
12	FWPQ - >R30,000 <3 WQ	1,136,751.06	Acquisitions made in terms of a full quotation process R 30,000 to R 200,000 - maximum three quotes .
14	REG.16(c) < 3 WQ	46,671.99	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
11	REG.17(1)(c) < 3 FWPQ	143,832.84	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
32	Sec.110(2)(a) Organ of State	139,592.00	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,555,459.35	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
508	TENDER PROCESS:	29,314,757.03	Acquisitions made in terms of a full tender process on amounts above R 200,000
1011	SUB-TOTAL:	44,870,812.27	

CAPITAL: Included in Total Procurement

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
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT COR	123,979.52
TOTAL:				123,979.52

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

	Nil			-
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PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	1
Outstanding Specifications	51

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	HUMAN RESOURCE MANAGEMENT	DC02_Performance management software	200,000.00
2	Capital	MANAGEMENT: FINANCIAL SERVICES	DC02_VIP and Payroll System	1,000,000.00
3	Capital	MANAGEMENT: FINANCIAL SERVICES	DC02_Filing System Safe (SCM)	60,000.00
4	Capital	INFORMATION TECHNOLOGY	DC02_Firewalls	1,500,000.00
5	Capital	INFORMATION TECHNOLOGY	DC02_Tablet Computers	200,000.00
6	Capital	INFORMATION TECHNOLOGY	DC02_PC's	100,000.00
7	Capital	INFORMATION TECHNOLOGY	DC02_Wide Area Network Hardware	1,000,000.00
8	Capital	INFORMATION TECHNOLOGY	DC02_Laptops	1,800,000.00
9	Capital	ROADS AGENCY	DC02_REPLACEMENT OF HEAVY DUTY WHEEL BARROWS FOR ALL DEPOTS (ROADS)	15,000.00
10	Capital	ROADS AGENCY	DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	260,000.00
11	Capital	ROADS AGENCY	DC02_New cloakroom CT workshop	200,000.00
12	Capital	ROADS AGENCY	DC02_INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON ROADS DEPOT)	750,000.00
13	Capital	ROADS AGENCY	DC02_Renovations Houses Depot Paarl	200,000.00
14	Capital	ROADS AGENCY	DC02_Robertson workshop old corrugated carport	350,000.00
15	Capital	DISASTER MANAGEMENT	DC02_Upgrade of Incident Command with Drone	250,000.00
16	Capital	DISASTER MANAGEMENT	DC02_BRANDING (DISASTER)	60,000.00
17	Capital	DISASTER MANAGEMENT	DC02_Radios	70,000.00
18	Capital	DISASTER MANAGEMENT	DC02_Gazebos	65,000.00
19	Capital	DISASTER MANAGEMENT	DC02_LCD TV (DISASTER)	150,000.00
20	Capital	DISASTER MANAGEMENT	DC02_SMALL IT EQUIPMENT (DISASTER)	10,000.00
21	Capital	DISASTER MANAGEMENT	DC02_UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	2,500,000.00
22	Capital	DISASTER MANAGEMENT	DC02_Upgrade disaster management centre	500,000.00
23	Capital	FIRE SERVICES	DC02_Upgrade & Replace of Mobile & Portable Radios	3,200,000.00
24	Capital	FIRE SERVICES	DC02_TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	250,000.00
25	Capital	FIRE SERVICES	DC02_Pave Yard / Retaining Wall (CW Fire)	350,000.00
26	Capital	FIRE SERVICES	DC02_Steel Structure Fire Truck Ports	250,000.00
27	Capital	FIRE SERVICES	DC02_Building Upgrades/Repairs - Neuwedrift	200,000.00
28	Capital	FIRE SERVICES	DC02_Kitchen Upgrades (CL Fire)	50,000.00
29	Capital	BUILDINGS: MAINTENANCE	DC02_CORDLESS DRILL	15,000.00
30	Capital	BUILDINGS: MAINTENANCE	DC02_REPLACE AIR CONDITIONERS	600,000.00
31	Capital	BUILDINGS: MAINTENANCE	DC02_BURGLAR BARS GROUND FLOOR TOILETS(Fire Robertson)	1,500.00
32	Capital	BUILDINGS: MAINTENANCE	DC02_Kitchen Upgrades New (Fire CL)	110,000.00
33	Capital	BUILDINGS: MAINTENANCE	DC02_NAME BOARDS	100,000.00
34	Capital	BUILDINGS: MAINTENANCE	DC02_Replace Grass with Paving	50,000.00
35	Capital	BUILDINGS: MAINTENANCE	DC02_Electric / Heating Go Green	5,000,000.00
36	Capital	BUILDINGS: MAINTENANCE	DC02_Renovations Annex Building (Doors and access control)	500,000.00
37	Capital	BUILDINGS: MAINTENANCE	DC02_STORAGE CONTAINERS (FIRE WORCESTER)	100,000.00
38	Capital	BUILDINGS: MAINTENANCE	DC02_Renovations Ground Floor CL (Finance)	150,000.00
39	Capital	BUILDINGS: MAINTENANCE	DC02_CONTAINER KIT STORAGE FACILITY (Fire Robertson)	70,000.00
40	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Ablutions_Council Chambers CW	100,000.00
41	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Kitchens (Trappe Street)	80,000.00
42	Capital	BUILDINGS: MAINTENANCE	DC02_Alterations to roof of carport (Trappe Street)	550,000.00
43	Capital	BUILDINGS: MAINTENANCE	DC02_Kitchen Upgrades (Niewedrift Fire)	50,000.00
44	Capital	BUILDINGS: MAINTENANCE	DC02_BUILDING UPGRADES(Van Reenen Str Robertson)	50,000.00
45	Capital	BUILDINGS: MAINTENANCE	DC02_REPAIR/UPGRADE OUT-BUILDING (FIRE WORCESTER)	350,000.00
46	Capital	BUILDINGS: MAINTENANCE	DC02_Replace Back Access Doors (Trappe Street)	100,000.00
47	Capital	BUILDINGS: MAINTENANCE	DC02_IRB Steel Store DMS (Bird Street CL)	150,000.00
48	Capital	BUILDINGS: MAINTENANCE	DC02_UPGRADE KITCHEN-S/S UNITS(FIRE WORCESTER)	150,000.00
49	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrades Bathroom_Paarl Office	350,000.00
50	Capital	BUILDINGS: MAINTENANCE	DC02_Repairs Kitchen Upgrades (Bird street CL)	50,000.00
51	Capital	BUILDINGS: MAINTENANCE	DC02_STEEL STRUCTURE TRUCK PORTS(FIRE WORCESTER)	500,000.00

24,716,500.00

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T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	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	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	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
T2021/044	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

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T2021/076	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN ORGANIC WASTE DIVERSION PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS FOR 4 DIFFERENT LOCAL MUNICIPALITIES WITHIN CWDM'S JURISDICTION	TECHNICAL SERVICES	F VAN ECK	C SWART	ZUTARI (PTY) LTD	008500	28/06/2022	VARIOUS RATES
T2022/003 A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003 B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003 C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003 D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003 E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003 F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
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 2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MALUKA INTERGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	VARIOUS RATES
T 2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	VARIOUS RATES
T 2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	BLACKBIRD TRADING 480 CC	007676	19/05/2023	VARIOUS RATES
T 2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	19/05/2023	VARIOUS RATES
T 2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	SELECT PPE (PTY) LTD	008452	19/05/2023	VARIOUS RATES

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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
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
T2022/025A	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
T2022/025C	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

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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
T2022/040	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
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	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
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

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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
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
T2022/078	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
T2022/111 A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111 B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111 C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES

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T2022/111 D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111 E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111 F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111 G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111 H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
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

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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
Q2022/103	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 2026	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	R15,372,009.00
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 2026	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 2026	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 2026	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	24/09/2022	R15,372,009.00
T 2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	R2,315,280.98
T 2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	R2,315,280.98
T 2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	F.G JACOBS TRANSPORT CC	001892	19/05/2023	R2,315,280.98
T 2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXER CC	006069	19/05/2023	R2,315,280.98
T 2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	R2,315,280.98
T 2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	R2,315,280.98
T 2022/014 A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389.45
T 2022/014 B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189,389.45
T 2022/014 C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189,389.45
T 2022/014 D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189,389.45
T 2022/014 E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SELECT PPE (PTY) LTD	008452	19/05/2023	R189,389.45

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T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	R2,482.33
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	080012	25/05/2023	R1,476.33
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD		25/05/2023	R1,973.33
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES SA (PTY) LTD	003054	25/05/2023	R4,988,020.00
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000.00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000.00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000.00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000.00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TRAINING B2B CC	008832	25/05/2023	R275,000.00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000.00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000.00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000.00

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T 2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/20023	R3,600,000.00
Q 2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	A ROODT	GIFTEDJACK (PTY) LTD	008727	05/06/2023	R29460.0.00
Q 2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	P WILLIAMS	S MINNIES	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6533.0.00
Q 2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWDM OFFICE BUILDING IN MONTAGU	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SHARON ROSE TRADING CC	002555	21/06/2023	R140012.50.00
Q 2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART 2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74306.40.00
Q 2022/111	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		29/06/2023	R73220.0.00
Q 2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	HR PERFORMANCE TECHNOLOGIES	007666	28/06/2023	R3827.620.00
Q 2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	21/06/2023	R6758.0.00
Q 2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001169	23/06/2023	R128750.0.00
Q 2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	28/06/2023	R127000.0.00
Q 2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEMOTEK TRADING CC	007611	15/06/2023	R33491.70.00
Q 2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	15/06/2023	R5700.0.00
Q 2022/124	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE & LEADERS	income	28/06/2023	R10000.0.00
Q 2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	MEUBILEERDERS BOLAND BK	income	28/06/2023	R32600.0.00
T 2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	R 3,162,198.00
T 2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	06/06/2023	R 4 364 074.46
T 2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT/M LESCH	NEDBANK (PTY) LTD	070602	06/06/2023	R 239 338.23
T 2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/2023	R3600000.0.00

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T 2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	R 670 697.25
T 2022/133	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 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	008061	30/06/2023	R145238.80.00
T 2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FORTHE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BLACKBIRD TRADING 480 CC	007676	30/06/2023	R252519.880.00
T 2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	R27150.0.00
Q 2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/09/2023	R189750.0.00
Q 2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/09/2023	R190000.0.00