

**IN YEAR REPORT FOR THE PERIOD ENDING
31 AUGUST 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 - M02 August

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	-	-	-	-	-	-	-	-	-
Investment revenue	-	63,000	63,000	1,684	1,839	611	1,229	201%	63,000
Transfers and subsidies - Operational	-	270,210	270,210	724	108,528	98,342	10,186	10%	270,210
Other own revenue	-	141,975	141,975	988	1,967	19,458	(17,491)	-90%	141,975
Total Revenue (excluding capital transfers and contributions)	-	475,184	475,184	3,396	112,334	118,411	(6,077)	-5%	475,184
Employee costs	-	258,507	258,507	17,471	35,131	37,946	(2,815)	-7%	258,507
Remuneration of Councillors	-	12,521	12,521	1,130	2,258	2,083	175	8%	12,521
Depreciation and amortisation	-	9,561	9,561	-	-	-	-	-	9,561
Interest	-	1,200	1,200	-	-	200	(200)	-100%	1,200
Inventory consumed and bulk purchases	-	26,660	23,194	915	1,314	1,648	(334)	-20%	23,194
Transfers and subsidies	-	17,984	18,284	1,762	2,335	802	1,534	191%	18,284
Other expenditure	-	148,752	151,918	5,812	8,646	12,516	(3,871)	-31%	151,918
Total Expenditure	-	475,184	475,184	27,089	49,684	55,195	(5,510)	-10%	475,184
Surplus/(Deficit)	-	-	-	(23,693)	62,650	63,217	(567)	-1%	-
Transfers and subsidies - capital (monetary allocations)	-	2,340	3,290	-	-	-	-	-	3,290
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2,340	3,290	(23,693)	62,650	63,217	(567)	-1%	3,290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	2,340	3,290	(23,693)	62,650	63,217	(567)	-1%	3,290
Capital expenditure & funds sources									
Capital expenditure	-	107,669	108,619	1,817	1,817	205	1,612	787%	108,619
Capital transfers recognised	-	2,340	3,290	-	-	-	-	-	3,290
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	105,329	105,329	1,817	1,817	205	1,612	787%	105,329
Total sources of capital funds	-	107,669	108,619	1,817	1,817	205	1,612	787%	108,619
Financial position									
Total current assets	-	573,638	575,984	-	671,193	-	-	-	575,984
Total non current assets	-	424,822	425,772	-	422,656	-	-	-	425,772
Total current liabilities	-	54,158	57,454	-	35,888	-	-	-	57,454
Total non current liabilities	-	147,733	147,733	-	144,626	-	-	-	147,733
Community wealth/Equity	-	796,568	796,568	-	913,334	-	-	-	796,568
Cash flows									
Net cash from (used) operating	-	(21,649)	(21,649)	(25,280)	60,024	27,103	(32,921)	-121%	(21,673)
Net cash from (used) investing	-	(267,669)	(268,619)	(18,090)	(86,090)	(152,312)	(66,222)	43%	(268,619)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	493,371	492,421	-	617,476	657,480	40,003	6%	353,250
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	214	1	1,877	24	63	27	1	347	2,554
Creditors Age Analysis									
Total Creditors	284	-	-	-	-	-	-	-	284

The municipality reflects a current ratio of 18.70:1 on 31 August 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 617 476 236. The municipality had commitments on operating expenditure at the end of August 2023 in the amount of R 29 395 510.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	2,945	111,809	100,540	11,269	11%	335,344
Executive and council		-	78,225	78,225	2,546	3,568	2,414	1,154	48%	78,225
Finance and administration		-	257,119	257,119	400	108,241	98,125	10,115	10%	257,119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,909	3,859	88	96	108	(11)	-11%	3,859
Community and social services		-	1,636	2,586	-	-	-	-	-	2,586
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	(1)	(1)	-	(1)	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	90	98	108	(10)	-9%	653
<i>Economic and environmental services</i>		-	139,272	139,272	363	429	17,764	(17,335)	-98%	139,272
Planning and development		-	6,709	6,709	335	398	238	160	67%	6,709
Road transport		-	132,563	132,563	28	31	17,526	(17,495)	-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	478,475	3,396	112,334	118,411	(6,077)	-5%	478,475
Expenditure - Functional										
<i>Governance and administration</i>		-	140,134	140,134	8,881	16,212	20,655	(4,443)	-22%	140,134
Executive and council		-	53,707	53,707	3,038	6,007	8,446	(2,439)	-29%	53,707
Finance and administration		-	82,401	82,401	5,588	9,696	11,617	(1,921)	-17%	82,401
Internal audit		-	4,026	4,026	255	509	591	(83)	-14%	4,026
<i>Community and public safety</i>		-	157,389	157,389	7,826	15,138	18,414	(3,276)	-18%	157,389
Community and social services		-	31,030	31,030	1,581	2,898	3,250	(353)	-11%	31,030
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	75,026	75,026	3,249	6,360	7,902	(1,543)	-20%	75,026
Housing		-	-	-	-	-	-	-	-	-
Health		-	51,333	51,333	2,996	5,881	7,262	(1,381)	-19%	51,333
<i>Economic and environmental services</i>		-	167,498	167,498	9,659	17,275	16,455	820	5%	167,498
Planning and development		-	32,456	32,456	1,797	2,872	1,634	1,237	76%	32,456
Road transport		-	135,042	135,042	7,862	14,404	14,821	(417)	-3%	135,042
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	10,163	10,163	724	1,059	1,210	(151)	-13%	10,163
Total Expenditure - Functional	3	-	475,184	475,184	27,089	49,684	56,734	(7,050)	-12%	475,184
Surplus/ (Deficit) for the year		-	2,340	3,290	(23,693)	62,650	61,678	973	2%	3,290

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) - M02 August

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	3,783	88	96	108	(11)	-10.6%	3,783
Vote 3 - ENGINEERING		-	10,209	10,209	335	398	238	160	67.3%	10,209
Vote 4 - RURAL AND SOCIAL		-	76	76	-	-	-	-	-	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	256,784	256,784	400	108,210	98,125	10,085	10.3%	256,784
Vote 7 - CORPORATE SERVICES		-	78,560	78,560	2,546	3,599	2,414	1,185	49.1%	78,560
Vote 8 - ROADS AGENCY		-	129,063	129,063	28	31	17,526	(17,495)	-99.8%	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	478,475	3,396	112,334	118,411	(6,077)	-5.1%	478,475
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	22,182	22,182	1,636	2,364	1,857	507	27.3%	22,182
Vote 2 - COMM AND DEV SERVICES		-	128,115	128,090	6,432	12,698	14,571	(1,873)	-12.9%	128,090
Vote 3 - ENGINEERING		-	46,020	46,020	1,456	2,363	3,404	(1,042)	-30.6%	46,020
Vote 4 - RURAL AND SOCIAL		-	15,356	15,381	1,255	2,293	1,679	614	36.6%	15,381
Vote 5 - OFFICE OF THE MM		-	15,898	15,898	1,199	2,105	2,223	(117)	-5.3%	15,898
Vote 6 - FINANCIAL SERVICES		-	31,738	31,738	2,537	4,498	4,396	102	2.3%	31,738
Vote 7 - CORPORATE SERVICES		-	78,638	78,638	4,367	8,188	9,348	(1,160)	-12.4%	78,638
Vote 8 - ROADS AGENCY		-	129,381	129,381	7,679	14,112	16,547	(2,435)	-14.7%	129,381
Vote 9 - CORPORATE SERVICES		-	7,856	7,856	528	1,063	1,170	(107)	-9.2%	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	27,089	49,684	55,195	(5,510)	-10.0%	475,184
Surplus/ (Deficit) for the year	2	-	2,340	3,290	(23,693)	62,650	63,217	(567)	-0.9%	3,290

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	2,672	3,806	20,069	(16,263)	-81%	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	912	1,778	1,812	(35)	-2%	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	1,684	1,839	611	1,229	201%	63,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	240	240	22	43	1	42	3267%	240
Licence and permits		-	653	653	90	98	108	(10)	-9%	653
Operational Revenue		-	1,845	1,845	(36)	48	11	37	334%	1,845
Non-Exchange Revenue		-	270,210	270,210	724	108,528	98,342	10,186	10%	270,210
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	270,210	270,210	724	108,528	98,342	10,186	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	3,396	112,334	118,411	(6,077)	-5%	475,184
Expenditure By Type										
Employee related costs		-	258,507	258,507	17,471	35,131	37,946	(2,815)	-7%	258,507
Remuneration of councillors		-	12,521	12,521	1,130	2,258	2,083	175	8%	12,521
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	26,660	23,194	915	1,314	1,648	(334)	-20%	23,194
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	9,561	9,561	-	-	-	-	-	9,561
Interest		-	1,200	1,200	-	-	200	(200)	-100%	1,200
Contracted services		-	69,702	69,526	1,767	1,849	2,498	(649)	-26%	69,526
Transfers and subsidies		-	17,984	18,284	1,762	2,335	802	1,534	191%	18,284
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		-	78,539	81,881	4,045	6,796	10,018	(3,222)	-32%	81,881
Losses on Disposal of Assets		-	11	11	-	-	-	-	-	11
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	475,184	475,184	27,089	49,684	55,195	(5,510)	-10%	475,184
Surplus/(Deficit)		-	-	-	(23,693)	62,650	63,217	(567)	(0)	-
Transfers and subsidies - capital (monetary allocations)		-	2,340	3,290	-	-	-	-	-	3,290
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	2,340	3,290	(23,693)	62,650	63,217			3,290
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	2,340	3,290	(23,693)	62,650	63,217			3,290
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2,340	3,290	(23,693)	62,650	63,217			3,290
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	2,340	3,290	(23,693)	62,650	63,217			3,290

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 from current and non-current assets

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

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.

Operational costs

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) - M02 August

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	32,267	255	255	-	255		32,267
Vote 3 - ENGINEERING		-	12,877	12,877	1,562	1,562	200	1,362	681%	12,877
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	525	525	-	-	-	-	-	525
Vote 6 - FINANCIAL SERVICES		-	1,349	1,349	-	-	5	(5)	-100%	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	49,152	1,817	1,817	205	1,612	787%	49,152
Total Capital Expenditure	3	-	107,669	108,619	1,817	1,817	205	1,612	787%	108,619
Capital Expenditure - Functional Classification										
Governance and administration		-	11,005	11,005	1,562	1,562	205	1,357	663%	11,005
Executive and council		-	20	20	-	-	-	-	-	20
Finance and administration		-	10,775	10,775	1,562	1,562	205	1,357	663%	10,775
Internal audit		-	210	210	-	-	-	-	-	210
Community and public safety		-	35,397	36,347	255	255	-	255		36,347
Community and social services		-	6,205	7,155	-	-	-	-	-	7,155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	29,098	29,098	255	255	-	255		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	108,619	1,817	1,817	205	1,612	787%	108,619
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2,340	3,290	-	-	-	-	-	3,290
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2,340	3,290	-	-	-	-	-	3,290
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	105,329	105,329	1,817	1,817	205	1,612	787%	105,329
Total Capital Funding	7	-	107,669	108,619	1,817	1,817	205	1,612	787%	108,619

The municipality had capital expenditure commitments at the end of August 2023 in the amount of R 13 102 563.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	492,421	617,476	492,421
Trade and other receivables from exchange transactions		-	42,379	42,379	25,201	42,379
Receivables from non-exchange transactions		-	31	31	30	31
Current portion of non-current receivables		-	2,722	2,722	576	2,722
Inventory		-	2,161	5,457	2,702	5,457
VAT		-	1,108	1,108	1,739	1,108
Other current assets		-	31,866	31,866	23,469	31,866
Total current assets		-	573,638	575,984	671,193	575,984
Non current assets						
Investments		-	160,000	160,000	262,000	160,000
Investment property		-	-	-	-	-
Property, plant and equipment		-	256,666	257,616	160,164	257,616
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		-	2,943	2,943	492	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
Total non current assets		-	424,822	425,772	422,656	425,772
TOTAL ASSETS		-	998,459	1,001,755	1,093,849	1,001,755
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	(0)	(0)	(0)	(0)
Consumer deposits		-	-	-	23	-
Trade and other payables from exchange transactions		-	5,046	8,353	(1,515)	8,353
Trade and other payables from non-exchange transactions		-	-	-	2,790	-
Provision		-	49,225	49,214	34,690	49,214
VAT		-	(113)	(113)	(99)	(113)
Other current liabilities		-	-	-	-	-
Total current liabilities		-	54,158	57,454	35,888	57,454
Non current liabilities						
Financial liabilities		-	-	-	0	-
Provision		-	13,340	13,340	13,402	13,340
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	134,393	134,393	131,224	134,393
Total non current liabilities		-	147,733	147,733	144,626	147,733
TOTAL LIABILITIES		-	201,892	205,188	180,514	205,188
NET ASSETS	2	-	796,568	796,568	913,334	796,568
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	717,261	717,261	846,946	717,261
Reserves and funds		-	79,307	79,307	66,388	79,307
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	796,568	796,568	913,334	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 - M02 August

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	660	11,094	15,133	(4,039)	-27%	193,740
Transfers and Subsidies - Operational		-	270,158	270,158	1,602	109,406	98,005	11,401	12%	270,158
Transfers and Subsidies - Capital		-	2,340	2,340	-	-	-	-		2,340
Interest		-	42,700	42,700	5,330	7,980	(1,661)	9,642	-580%	42,700
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(512,604)	(512,604)	(31,110)	(66,120)	(82,327)	(16,206)	20%	(512,628)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(17,984)	(17,984)	(1,762)	(2,335)	(2,047)	288	-14%	(17,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(21,649)	(21,649)	(25,280)	60,024	27,103	(32,921)	-121%	(21,673)
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)	(16,000)	(84,000)	(152,500)	68,500	-45%	(160,000)
Payments										
Capital assets		-	(107,669)	(108,619)	(2,090)	(2,090)	188	2,278	1211%	(108,619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(267,669)	(268,619)	(18,090)	(86,090)	(152,312)	(66,222)	43%	(268,619)
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)	(290,268)	(43,369)	(26,066)	(125,209)			(290,292)
Cash/cash equivalents at beginning:		-	782,689	782,689		643,542	782,689			643,542
Cash/cash equivalents at month/year end:		-	493,371	492,421		617,476	657,480			353,250

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
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	214	1	1,877	24	63	27	1	347	2,554	462	-	-	
Total By Income Source	2000	214	1	1,877	24	63	27	1	347	2,554	462	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	214	1	1,877	24	63	27	1	347	2,554	462	-	-	
Total By Customer Group	2600	214	1	1,877	24	63	27	1	347	2,554	462	-	-	

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 - M02 August

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	284	-	-	-	-	-	-	-	284
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	284	-	-	-	-	-	-	-	284

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
Municipality														
ABSA	A143	10	Fixed	Yes	Fixed	0	No	N/A	2023/08/03	10,072	5	(10,077)		-
ABSA	A144	10	Fixed	Yes	Fixed	0	No	N/A	2023/09/06	17,125	125			17,250
ABSA	A145	10	Fixed	Yes	Fixed	0	No	N/A	2023/09/06	10,073	73			10,146
ABSA	A146	10	Fixed	Yes	Fixed	0	No	N/A	2023/10/09	17,129	129			17,258
ABSA	A147	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/21	15,112	112			15,224
ABSA	A148	10	Fixed	Yes	Fixed	0	No	N/A	2023/12/13	15,113	113			15,226
ABSA	A149	5	Fixed	Yes	Fixed	0	No	N/A	2028/02/28	35,368	368			35,735
ABSA	A150	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/08	38,392	392			38,784
ABSA	A151	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/16	35,358	358			35,716
ABSA	A152	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	14,038	146			14,184
ABSA	A153	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	20,054	209			20,263
ABSA	A154	5	Fixed	Yes	Fixed	0	No	N/A	2028/08/25		38		16,000	16,038
FNB	F131	10	Fixed	Yes	Fixed	0	No	N/A	2023/09/06	10,070	70			10,139
FNB	F132	9	Fixed	Yes	Fixed	0	No	N/A	2023/09/20	17,122	122			17,243
FNB	F133	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/07	10,072	72			10,143
FNB	F134	9	Fixed	Yes	Fixed	0	No	N/A	2023/11/07	10,072	72			10,143
FNB	F135	10	Fixed	Yes	Fixed	0	No	N/A	2024/01/22	25,182	182			25,364
FNB	F136	9	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	14,109	109			14,218
FNB	F137	10	Fixed	Yes	Fixed	0	No	N/A	2024/03/13	15,125	125			15,251
FNB	F138	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	20,165	165			20,331
FNB	F139	10	Fixed	Yes	Fixed	0	No	N/A	2024/04/22	23,186	186			23,372
FNB	F140	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	14,040	153			14,193
FNB	F141	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	20,057	219			20,276
INVESTEC	I135	10	Fixed	Yes	Fixed	0	No	N/A	2023/08/03	15,104	7	(15,110)		-
INVESTEC	I136	10	Fixed	Yes	Fixed	0	No	N/A	2023/08/22	10,071	48	(10,119)		-
INVESTEC	I137	11	Fixed	Yes	Fixed	0	No	N/A	2023/10/09	10,069	69			10,139
INVESTEC	I138	10	Fixed	Yes	Fixed	0	No	N/A	2023/10/09	17,123	123			17,247
INVESTEC	I139	10	Fixed	Yes	Fixed	0	No	N/A	2023/12/13	15,108	108			15,215
INVESTEC	I140	10	Fixed	Yes	Fixed	0	No	N/A	2024/02/07	16,123	123			16,246
INVESTEC	I143	9	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	15,122	122			15,245
INVESTEC	I144	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	17,140	140			17,280
INVESTEC	I142	1	Fixed	Yes	Fixed	0	No	N/A	2024/05/09	15,119	119			15,238
INVESTEC	I141	5	Fixed	Yes	Fixed	0	No	N/A	2028/04/24	15,157	157			15,313
INVESTEC	I145	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20		71		10,000	10,071
NEDCOR	N159	11	Fixed	Yes	Fixed	0	No	N/A	2023/08/22	15,112	76	(15,188)		-
NEDCOR	N160	10	Fixed	Yes	Fixed	0	No	N/A	2023/09/20	15,112	112			15,224
NEDCOR	N161	10	Fixed	Yes	Fixed	0	No	N/A	2023/09/20	8,059	59			8,118
NEDCOR	N162	11	Fixed	Yes	Fixed	0	No	N/A	2023/10/23	17,130	130			17,261
NEDCOR	N163	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/21	15,115	115			15,231
NEDCOR	N164	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/21	17,130	130			17,260
NEDCOR	N165	11	Fixed	Yes	Fixed	0	No	N/A	2024/01/22	16,125	125			16,250
NEDCOR	N166	11	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	16,131	131			16,262
NEDCOR	N167	1	Fixed	Yes	Fixed	0	No	N/A	2024/05/09	15,127	127			15,254
NEDCOR	N168	1	Fixed	Yes	Fixed	0	No	N/A	2024/05/24	20,180	180			20,359
NEDCOR	N169	10	Fixed	Yes	Fixed	0	No	N/A	2024/06/05	10,021	83			10,104
STANDARD BANK	S155	11	Fixed	Yes	Fixed	0	No	N/A	2023/08/22	15,112	76	(15,188)		-
STANDARD BANK	S156	10	Fixed	Yes	Fixed	0	No	N/A	2023/09/20	15,113	113			15,225
STANDARD BANK	S157	11	Fixed	Yes	Fixed	0	No	N/A	2023/10/23	17,132	132			17,264
STANDARD BANK	S158	10	Fixed	Yes	Fixed	0	No	N/A	2023/10/23	11,085	85			11,169
STANDARD BANK	S159	11	Fixed	Yes	Fixed	0	No	N/A	2024/01/17	15,116	116			15,232
STANDARD BANK	S162	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	17,147	147			17,295
STANDARD BANK	S160	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/16	35,355	355			35,709
STANDARD BANK	S161	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/24	20,198	198			20,396
STANDARD BANK	S163	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	15,032	125			15,157
STANDARD BANK	S164	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	15,032	125			15,157
STANDARD BANK	S165	11	Fixed	Yes	Fixed	0	No	N/A	2024/07/08		90		12,000	12,090
Municipality sub-total										894,733	7,459		38,000	874,509
TOTAL INVESTMENTS AND INTEREST	2									894,733	7,459		38,000	874,509

The Municipality's investments decreased from R 888 000 000 in July 2023 to R 861 000 000 in August 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 - M02 August

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:		950	-	-	(950)	-100.0%
Fire Service Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
Emergency Municipal Load-Shedding Relief Grant		950	-	-	(950)	-100.0%
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		950	-	-	(950)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		950	-	-	(950)	-100.0%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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:										
Operational Revenue:General Revenue:Equitable Share		-	265,022	265,022	1,602	109,406	98,342	11,064	11.2%	265,022
Operational:Revenue:General Revenue:Fuel Levy	3	-	258,729	258,729	-	107,804	98,005	9,799	10.0%	258,729
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	2,405	2,405	602	602	236	366	154.8%	2,405
Rural Road Asset Management Systems Grant		-	1,000	1,000	1,000	1,000	101	899	887.8%	1,000
		-	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	1,602	109,406	98,342	11,064	11.2%	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	1,602	109,406	98,342	11,064	11.2%	272,498

Transfers received up until August 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 - M02 August

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	16,656	29,251	14,710	14,541	98.8%	265,022
Operational Revenue:General Revenue:Equitable Share		-	258,729	258,729	15,985	28,527	14,407	14,120	98.0%	258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	2,405	2,405	331	331	236	95	40.0%	2,405
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	340	393	67	327	490.3%	1,000
Rural Road Asset Management Systems Grant		-	2,888	2,888	-	-	-	-	-	2,888
Provincial Government:		-	5,136	5,136	-	-	13	(13)	-100.0%	5,136
Safety Plan Implementation (WOSA)		-	1,560	1,560	-	-	-	-	-	1,560
Community Development Workers		-	76	76	-	-	13	(13)	-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	16,656	29,251	14,723	14,529	98.7%	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	16,656	29,251	14,723	14,529	98.7%	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 - M02 August

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	832	1,676	1,525	151	10%	9,150
Pension and UIF Contributions		-	449	449	42	78	75	3	4%	449
Medical Aid Contributions		-	240	240	19	37	40	(3)	-7%	240
Motor Vehicle Allowance		-	1,517	1,517	142	276	249	27	11%	1,517
Cellphone Allowance		-	741	741	63	126	124	2	2%	741
Housing Allowances		-	424	424	33	65	71	(5)	-8%	424
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	12,521	12,521	1,130	2,258	2,083	175	8%	12,521
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5,024	5,024	431	846	837	8	1%	5,024
Pension and UIF Contributions		-	487	487	45	86	81	4	5%	487
Medical Aid Contributions		-	193	193	20	39	32	7	23%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	999	999	822	822	-	822	-	999
Motor Vehicle Allowance		-	1,104	1,104	88	175	184	(9)	-5%	1,104
Cellphone Allowance		-	102	102	28	56	17	39	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)	1,434	2,024	1,152	873	76%	(4,591)
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	142,371	142,371	10,625	21,430	23,325	(1,894)	-8%	142,371
Pension and UIF Contributions		-	27,317	27,317	1,966	3,927	4,552	(626)	-14%	27,317
Medical Aid Contributions		-	17,418	17,418	1,150	2,180	2,888	(708)	-25%	17,418
Overtime		-	10,525	10,525	247	1,483	1,730	(247)	-14%	10,525
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,379	10,379	766	1,531	1,730	(199)	-11%	10,379
Cellphone Allowance		-	728	728	59	117	118	(1)	-1%	728
Housing Allowances		-	5,670	5,670	414	828	943	(115)	-12%	5,670
Other benefits and allowances		-	20,639	20,650	667	1,276	1,307	(31)	-2%	20,650
Payments in lieu of leave		-	4,810	4,799	39	62	17	45	262%	4,799
Long service awards		-	4,207	4,207	105	273	184	88	48%	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	16,037	33,107	36,795	(3,687)	-10%	263,098
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	271,028	271,028	18,601	37,389	40,029	(2,639)	-7%	271,028
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	271,028	271,028	18,601	37,389	40,029	(2,639)	-7%	271,028
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	258,507	258,507	17,471	35,131	37,946	(2,815)	-7%	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 August 2023 the projects expenditure is above the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 August 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: 14/9/2023



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
AUGUST / AUGUSTUS

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

MUNICIPAL MANAGER
H. PRINS

14/9/2023

DATE

14/9/2023

DATE

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EXECUTIVE SUMMARY - AUGUST 2023

Introduction

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

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

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

Summary of the 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)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	107,668,917	108,618,917	204,800	1,816,981	1,612,181	0%	2%
Employee Related Cost	258,506,893	258,506,893	37,946,268	35,131,498	-2,814,770	-7%	14%
Remuneration of Councillors	12,521,074	12,521,074	2,082,590	2,257,908	175,318	8%	18%
Contracted Services	69,701,937	69,595,937	2,497,909	1,849,326	-648,583	-26%	3%
Depreciation and Amortisation	9,560,700	9,560,700	-	-	-	0%	0%
Interest, Dividends and Rent on Land	1,200,000	1,200,000	200,000.00	-	-200,000	-100%	0%
Irrecoverable Debts Written Off	500,000	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	11,000	11,000	-	-	-	0%	0%
Inventory Consumed	26,660,309	23,197,309	1,647,944	1,313,781	-334,163	-20%	6%
Transfers and Subsidies	17,983,605	18,283,605	801,550	2,335,450	1,533,900	0%	13%
Operational Cost	78,238,923	81,507,923	10,018,296	6,796,263	-3,222,033	-32%	8%
Operating leases	300,000	300,000	-	-	-	0%	0%
Operating Expenditure	475,184,441	475,184,441	55,194,557	49,684,226	-5,510,331	-10%	10%
Operating Income	477,524,641	478,474,641	118,411,422	112,334,477	-6,076,945	-5%	23%
Surplus / (Deficit)	2,340,200	3,290,200					

CAPITAL EXPENDITURE - AUGUST 2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	1,850,100	-	-	-	-	1,850,100				
ADMIN SUPPORT SERVICES - TOTAL		142,800	142,800	-	-	-	-	142,800				
DC02_223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	7,000	-	-	-	-	7,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Industrial Steel Trolleys	1102	2,300	2,300	-	-	-	-	2,300	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Breathing Apparatus (CW office)	1102	75,000	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	-	-	-	-	7,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_15L Urns (2) (CW office)	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_High Back Chairs (6) (MHS)	1102	21,500	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	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
TRANSPORT POOL - TOTAL		8,400	8,400	-	-	-	-	8,400				
DC02_Mobile Jumpstart Device	1310	8,400	8,400	-	-	-	-	8,400	EVALUATION		T 2023/051	Tender closed 28/07/2023
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	350,000	-	-	-	-	350,000				
DC02_Performance management software	1110	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING			
DC02_High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	150,000	-	-	-	-	150,000	EVALUATION		T 2023/024	Tender closed 08/09/2023
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	1,348,900	-	-	-	-	1,348,900				
DC02_VIP and Payroll System	1201	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS OUTSTANDING		T 2023/060	
DC02_223L Refrigerator (CCD)	1201	7,500	7,500	-	-	-	-	7,500	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_System Cabinet (Chestnut)	1201	4,000	4,000	-	-	-	-	4,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Office Desk (Finance)	1201	5,000	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Typist Chair (Finance)	1201	1,600	1,600	-	-	-	-	1,600	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Desk Calculators	1201	4,800	4,800	-	-	-	-	4,800	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_High Back Chairs (Finance)	1201	16,000	16,000	-	-	-	-	16,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Filing System Safe (SCM)	1201	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		Q 2023/036	Project in planning phase
DC02_Industrial Scanner	1201	250,000	250,000	-	-	-	-	250,000	EVALUATION		T 2023/024	Tender closed 08/09/2023
OFFICE OF THE MUNICIPAL MANAGER		555,000	555,000	-	-	-	-	555,000				
OFFICE OF THE MM - TOTAL		20,000	20,000	-	-	-	-	20,000				
DC02_Visitor Chairs (4)	1001	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Round Conference Table	1001	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
PUBLIC RELATIONS - TOTAL		325,000	325,000	-	-	-	-	325,000				
DC02_High Volume Photo copy machine (Public Relations)	1010	250,000	250,000	-	-	-	-	250,000	EVALUATION		T 2023/024	Tender closed 08/09/2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
DC02_Office Furniture_Public Relations	1010	75,000	75,000	-	-	-	-	75,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
INTERNAL AUDIT - TOTAL		210,000	210,000	-	-	-	-	210,000				
DC02_Round Conference Table	1020	10,000	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	-	-	-	-	150,000	EVALUATION		T 2023/024	Tender closed 08/09/2023
DC02_Heavy Duty Shredder (Internal Audit)	1020	40,000	40,000	-	-	-	-	40,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_Visitor chairs (Internal Audit)	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
TECHNICAL SERVICES		69,866,700	69,866,700	1,562,103	41,047	1,562,103	1,603,149	68,263,551				
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	9,426,500	-	-	-	-	9,426,500				
DC02_CORDLESS DRILL	1165	15,000	15,000	-	-	-	-	15,000	SPECS OUTSTANDING		U 2023/001	Specifications to be submitted
DC02_REPLACE AIR CONDITIONERS	1165	600,000	600,000	-	-	-	-	600,000	SPECS OUTSTANDING		T 2023/062	Tender documents to be prepared for submission. Wip
DC02_BURGLAR BARS GROUND FLOOR TOILETS(Fire Robertson)	1165	1,500	1,500	-	-	-	-	1,500	SPECS OUTSTANDING		U 2023/002	Specifications to be prepared for submission
DC02_Kitchen Upgrades New (Fire CL)	1165	110,000	110,000	-	-	-	-	110,000	SPECS OUTSTANDING		Q 2023/046	Specifications to be prepared for submission
DC02_NAME BOARDS	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/042	Specifications to be prepared for submission
DC02_Replace Grass with Paving	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/032	Specifications to be prepared for submission
DC02_Electric / Heating Go Green	1165	5,000,000	5,000,000	-	-	-	-	5,000,000	SPECS OUTSTANDING		T 2023/057	Architect instructed to start research and develop plan for all CWDM buildings
DC02_Renovations Annex Building (Doors and access control)	1165	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		T 2023/064	Specifications to be prepared for submission
DC02_STORAGE CONTAINERS (FIRE WORCESTER)	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/043	Specifications to be prepared for submission
DC02_Renovations Ground Floor CL (Finance)	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Q 2023/048	Architect instructed to draw up plans for approval
DC02_CONTAINER KIT STORAGE FACILITY (Fire Robertson)	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING		Q 2023/039	Specifications to be prepared for submission
DC02_Upgrade Ablutions_Council Chambers CW	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/044	Specifications to be prepared for submission
DC02_Upgrade Kitchens (Trappe Street)	1165	80,000	80,000	-	-	-	-	80,000	RETURNED BAC		Q 2023/041	
DC02_Alterations to roof of carport (Trappe Street)	1165	550,000	550,000	-	-	-	-	550,000	SPECS OUTSTANDING		T 2023/066	Specifications to be prepared for submission
DC02_Kitchen Upgrades (Niewedrift Fire)	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/030	Specifications to be prepared for submission
DC02_BUILDING UPGRADES(Van Reenen Str Robertson)	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/031	Specifications to be prepared for submission
DC02_REPAIR/UPGRADE OUT-BUILDING (FIRE WORCESTER)	1165	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/069	Specifications to be prepared for submission
DC02_Replace Back Access Doors (Trappe Street)	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Q 2023/045	Specifications to be prepared for submission
DC02_STEEL STRUCTURE TRUCK PORT(Fire Robertson)	1165	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/072	Architect instructed to draw and submit plans for local municipal approval
DC02_IRB Steel Store DMS (Bird Street CL)	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		T 2023/071	Project to form part of major building project DMC. Transfer funds
DC02_UPGRADE KITCHEN-S/S UNITS(FIRE WORCESTER)	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Q 2023/049	Specifications to be prepared for submission
DC02_Upgrades Bathroom_Paarl Office	1165	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/070	Specifications to be prepared for submission
DC02_Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/028	Specifications to be prepared for submission
DC02_STEEL STRUCTURE TRUCK PORTS(FIRE WORCESTER)	1165	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		T 2023/065	Specifications to be prepared for submission
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,600,000	1,562,103	29,800	1,562,103	1,591,903	7,008,097				
DC02_Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS OUTSTANDING		T 2023/059	
DC02_Server and storage infrastructure	1210	4,000,000	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	1,200,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		T 2023/058	

DESCRIPTION		ORIGINAL	Adjustments	M.T.D.	Committed	Y.T.D.	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
		BUDGET (INCL VIREMENTS)	Budget (Incl Virements)	Expenditure		Exclud. Committed						
DC02_Wide Area Network Hardware	1210	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS OUTSTANDING		T 2023/061	
DC02_Laptops	1210	900,000	1,800,000	1,562,103	29,800	1,562,103	1,591,903	208,097	AWARDED		T 2023/058	
PROJECTS - TOTAL		50,000,000	50,000,000	-	-	-	-	50,000,000				
DC02_Regional Landfill Site	1330	50,000,000	50,000,000	-	-	-	-	50,000,000	EVALUATION		T 2023/023	Tender closed 01/09/2023
ROADS AGENCY - TOTAL		1,840,200	1,840,200	-	11,247	-	11,247	1,828,953				
DC02_BAR FRIDE (ROADS)	1361	5,000	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	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	-	-	-	-	15,000	SPECS OUTSTANDING		U 2023/003	
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	260,000	260,000	-	-	-	-	260,000	SPECS OUTSTANDING		U 2023/004	
DC02_Microwave replacement (Roads)	1361	7,200	7,200	-	-	-	-	7,200	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_HIGHBACK CHAIR (ROADS)	1361	3,000	3,000	-	-	-	-	3,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_New cloakroom CT workshop	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		Q 2023/052	Architect instructed to draw and submit plans local municipal approval
DC02_INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON ROADS DEPOT)	1361	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING		T 2023/063	Architect instructed to draw and submit plans for local municipal approval
DC02_Renovations Houses Depot Paarl	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		Q 2023/052	Architect instructed to draw and submit plans for local municipal approval
DC02_Robertson workshop old corrugated carport	1361	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/068	Architect instructed to draw and submit plans for local municipal approval
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	36,347,117	254,878	13,061,516	254,878	13,316,395	23,030,722				
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	94,600	-	-	-	-	94,600				
DC02_LAMINATOR MACHINE (MHS)	1441	10,000	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	-	-	-	-	16,600	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_HIGH BACK CHAIRS X 6 (MHS OFFICE)	1441	18,000	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	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_10 X LASER DISTANT METER (MHS)	1441	25,000	25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DISASTER MANAGEMENT - TOTAL		6,205,000	7,155,000	-	-	-	-	7,155,000				
DC02_Upgrade of Incident Command with Drone	1610	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/073	
DC02_Back-up energy supply (Grant funding)		0	950,000	-	-	-	-	950,000	EVALUATION		T 2023/092	Tender closed 28/07/2023
DC02_Mobile lightning unit	1610	300,000	300,000	-	-	-	-	300,000	EVALUATION		T 2023/029	Tender closed 14/07/2023
DC02_BRANDING (DISASTER)	1610	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		Q 2023/035	
DC02_Radios	1610	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING		Q 2023/038	
DC02_Gazebos	1610	65,000	65,000	-	-	-	-	65,000	SPECS OUTSTANDING		Q 2023/037	
DC02_LCD TV (DISASTER)	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		U 2023/004	
DC02_SMALL IT EQUIPMENT (DISASTER)	1610	10,000	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	-	-	-	-	2,500,000	SPECS OUTSTANDING		T 2023/030	Architect Submitted Plans at Stellenbosch Municipality
DC02_Upgrade disaster management centre	1610	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		T 2023/030	
DC02_Upgrade of Radio Communication	1610	2,300,000	2,300,000	-	-	-	-	2,300,000	SPECS OUTSTANDING		T 2023/031	Await feedback from Stellenbosch Municipality on Mast

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FIRE SERVICES - TOTAL		29,097,517	29,097,517	254,878	13,061,516	254,878	13,316,395	15,781,122				
DC02_Upgrade CL19169_Convert to Flatbed	1620	550,000	550,000	-	-	-	-	550,000	OTHER		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	522,400	-	-	-	-	522,400	EVALUATION		T 2023/005	Tender closed 12/05/2023
DC02_Major 4*4 Fire Fighting Vehicle	1620	14,532,117	14,532,117	-	9,832,116	-	9,832,116	4,700,001	AWARDED		T 2023/055	Order issued for 2 Vehicles
DC02_4*4 Double Cab (Replacement)	1620	1,000,000	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	-	-	-	-	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	-	3,229,400	-	3,229,400	2,000,000	AWARDED		T 2023/054	Order issued for 2 Vehicles
DC02_Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	-	-	30,000	EVALUATION		T 2023/046	Tender closed 24/05/2023
DC02_Upgrade Radio Infrastructure	1620	450,000	327,600	-	-	-	-	327,600	EVALUATION		T 2023/008	Tender closed 12/05/2023
DC02_FIRE PUMPS	1620	600,000	600,000	254,878	-	254,878	254,878	345,122	AWARDED		T 2022/047	Annual tender for the period ending 30/06/2025
DC02_Specialised Fire Equipment	1620	56,000	56,000	-	-	-	-	56,000	EVALUATION		Q 2023/021	Quotation closed 04/08/2023
DC02_Hazmat Equipment	1620	500,000	500,000	-	-	-	-	500,000	EVALUATION		T 2023/085	Tender closed 28/07/2023
DC02_Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	-	-	-	-	3,200,000	ADVERTISED			Quotation closed 06/09/2023
DC02_Battery chargers	1620	0	100,000	-	-	-	-	100,000	SPECS OUTSTANDING			
DC02_BREATHING APPARATUS-REPLACEMENT (FIRE)	1620	200,000	200,000	-	-	-	-	200,000	EVALUATION		Q 2023/014	Quotation closed 04/08/2023
DC02_Furniture and Appliances_Fire	1620	50,000	50,000	-	-	-	-	50,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
DC02_TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	1620	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/074	Architect instructed to draw and submit plans for local municipal approval
DC02_Pave Yard / Retaining Wall (CW Fire)	1620	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		T 2023/067	Specifications to be prepared for submission
DC02_Steel Structure Fire Truck Ports	1620	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		T 2023/071	Architect instructed to draw and submit plans for local municipal approval
DC02_Building Upgrades/Repairs - Neuwedrift	1620	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		Q 2023/030	Specifications to be prepared for submission
DC02_Kitchen Upgrades (CL Fire)	1620	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Q 2023/029	Specifications to be prepared for submission
		107,668,917	108,618,917	1,816,981	13,102,563	1,816,981	14,919,544	93,699,373				

CAPITAL EXPENDITURE - AUGUST 2023

Summary of Capital Expenditure per Strategic Objective for the month ending 31 August 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	1,562,103	41,047	2.24%
Building Maintenance	9,426,500	-	-	0.00%
Information Technology	8,600,000	1,562,103	29,800	18.16%
Projects	50,000,000	-	-	0.00%
Roads	1,840,200	-	11,247	0.00%
Community Development and Planning	36,347,117	254,878	13,061,516	0.70%
Municipal Health Services	94,600	-	-	0.00%
Disaster Management	7,155,000	-	-	0.00%
Fire Services	29,097,517	254,878	13,061,516	0.88%
	108,618,917	1,816,981	13,102,563	1.67%

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
Small Farmer Support_Stellenbosch	Allocations_in-kind: Private Enterprises	100,000	100,000	-	100,000	100,000	-	0% A
Small Farmer Support_Witzenberg	Allocations_in-kind: Private Enterprises	235,000	235,000	-	235,000	235,000	-	0% B
Small Farmer Support_Langeberg	Allocations_in-kind: Private Enterprises	165,000	165,000	-	165,000	165,000	-	0% C
		500,000	500,000	-	500,000	500,000	-	0%
A. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
B. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
C. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
Entrepreneurial Seed funding								
Entrepreneurial Seed Funding_Stellenbosch	Allocations_in-kind: Private Enterprises	25,000	25,000	-	25,000	25,000	-	0% D
Entrepreneurial Seed Funding_Drakenstein	Allocations_in-kind: Private Enterprises	100,000	100,000	-	100,000	100,000	-	0% E
Entrepreneurial Seed Funding_Breede Valley	Allocations_in-kind: Private Enterprises	135,000	135,000	-	135,000	135,000	-	0% F
Entrepreneurial Seed Funding_Witzenberg	Allocations_in-kind: Private Enterprises	70,000	70,000	-	70,000	70,000	-	0% G
Entrepreneurial Seed Funding_Langeberg	Allocations_in-kind: Private Enterprises	170,000	170,000	-	170,000	170,000	-	0% H
		500,000	500,000	-	500,000	500,000	-	0%
D. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
E. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
F. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
G. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
H. Training to occur before spending can take place. Training is scheduled for 18 & 19 September 2023.								
Investment Programme								
Wine Tourism	Tourism	250,000	250,000	-	-	-	250,000	100% I
Digital Tourism_Drakenstein	Monetary Allocations:Local Tourism Boards	50,000	50,000	-	-	-	50,000	100% J
Digital Tourism_Breede Valley	Monetary Allocations:Local Tourism Boards	40,000	40,000	-	-	-	40,000	100% K
Digital Tourism_Witzenberg	Monetary Allocations:Local Tourism Boards	70,000	70,000	-	-	-	70,000	100% L
Digital Tourism_Langeberg	Monetary Allocations:Local Tourism Boards	90,000	90,000	-	-	-	90,000	100% M
		500,000	500,000	-	-	-	500,000	100%
I. Name change to be done during Adjustments budget on the 17 3 J list from VINPRO to SA Wine								
J. Project funding to be discussed.								
K. Meeting still to be conducted to discuss continuation of Town Apps.								
L. Meeting still to be conducted to discuss continuation of Town Apps.								
M. Meeting still to be conducted to discuss continuation of Town Apps.								
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	Project Management	38,000	38,000	-	37,114	37,114	886	2% N
SMME Training and mentorship_Drakenstein	Project Management	76,000	76,000	-	74,228	74,228	1,772	2% O
SMME Training and mentorship_Breede Valley	Project Management	114,000	114,000	-	111,343	111,343	2,657	2% P
SMME Training and mentorship_Witzenberg	Project Management	114,000	114,000	-	111,343	111,343	2,657	2% Q
SMME Training and mentorship_Langeberg	Project Management	190,000	190,000	-	185,571	185,571	4,429	2% R
		532,000	532,000	-	519,599	519,599	12,401	2%
N. Order issued. Site visits were conducted during August								
O. Order issued. Site visits were conducted during August								
P. Order issued. Site visits were conducted during August								
Q. Order issued. Site visits were conducted during August								
R. Order issued. Site visits were conducted during August								

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion								
Business Retension Expansion_Stellenbosch	Tourism	140,000	140,000	140,000	-	140,000	-	0% S
Business Retension Expansion_Drakenstein	Tourism	50,000	50,000	30,000	-	30,000	20,000	40% T
Business Retension Expansion_Breede Valley	Tourism	240,000	240,000	200,000	40,000	240,000	-	0% U
Business Retension Expansion_Witzenberg	Tourism	150,000	150,000	25,000	-	25,000	125,000	83% V
Business Retension Expansion_Langeberg	Tourism	30,000	30,000	-	-	30,000	-	0% W
		<u>610,000</u>	<u>610,000</u>	<u>425,000</u>	<u>40,000</u>	<u>465,000</u>	<u>145,000</u>	<u>24%</u>

- S. All funding transferred to beneficiaries.
- T. SLA to be compiled. Paarl Wine Route still to be accredited on the CWDM Database. Amount to be rectified.
- U. All funding transferred to beneficiaries.
- V. Two projects funding transferred to beneficiaries, awaiting rectification on budget in order to submit other requisitions.
- W. All funding transferred to beneficiaries.

TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>2,642,000</u>	<u>2,642,000</u>	<u>425,000</u>	<u>1,559,599</u>	<u>1,984,599</u>	<u>657,401</u>	<u>25%</u>
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TOURISM

Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100% A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	-	-	10,000	100% B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	-	-	200,000	100% C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	-	-	200,000	100% E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	-	-	-	8,300	100% F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	-	-	100,000	100% G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	-	-	200,000	100% I
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100% J
		<u>950,000</u>	<u>950,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>950,000</u>	<u>100%</u>

- 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

Tourism month								
Launch of Tourism Month								
	Transport Provided as Part of Departmental Act.	6,000	6,000	-	-	-	6,000	100% K
	Hire Charges	12,000	12,000	-	-	-	12,000	100%
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%
	Catering Services	10,000	10,000	-	-	-	10,000	100%
	Audio-visual Services	3,000	3,000	-	2,300	2,300	700	23%
		<u>36,000</u>	<u>36,000</u>	<u>-</u>	<u>2,300</u>	<u>2,300</u>	<u>33,700</u>	<u>94%</u>

- K. Quotations have been submitted to SCM , awaiting order numbers to finalise the procurement process.

Mayoral Tourism Awards								
	Hire Charges	35,000	35,000	-	-	-	35,000	100%
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>

- L. Quotations have been submitted to SCM, awaiting order numbers to finalise the procurement process.

TOTAL: TOURISM MONTH		<u>71,000</u>	<u>71,000</u>	<u>-</u>	<u>2,300</u>	<u>2,300</u>	<u>68,700</u>	<u>97%</u>
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PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	M
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	N
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	O
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	P
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	R
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	S
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	T
McGregor Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	U
Robertson Tourism Office	Tourism	20,000	20,000	-	-	-	20,000	100%	V
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	-	-	20,000	100%	W
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	X
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Y
		260,000	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	30,000	-	30,000	60,000	67%	Z
LTA Projects_Breede Valley	Tourism	120,000	120,000	-	30,000	30,000	90,000	75%	AA
LTA Projects_Witzenberg	Tourism	90,000	90,000	-	60,000	60,000	30,000	33%	BB
LTA Projects_Langeberg	Tourism	90,000	90,000	-	30,000	30,000	60,000	67%	CC
		390,000	390,000	30,000	120,000	150,000	240,000	62%	
<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	-	-	-	20,000	100%	DD
	Gifts and Promotional Items	29,000	29,000	-	-	-	29,000	100%	
	Transport Provided as Part of Departmental Act.	20,000	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	439,000	-	268,833	268,833	170,167	39%	
	Catering Services	20,000	20,000	-	-	-	20,000	100%	
		528,000	528,000	-	268,833	268,833	259,167	49%	

PROJECTS - AUGUST 2023

	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
CC. Project will be rolled out in second quarter							
Tourism Events							
Stellenbosch Wine Festival	23,850	23,850	23,850	-	23,850	-	0% A
Stellenbosch Street Soiree	23,850	23,850	-	-	-	23,850	100% B
Adam Small Festival	23,850	23,850	-	-	-	23,850	100% C
Chrysanthemum Festival	23,850	23,850	-	-	-	23,850	100% D
Kayamandi Poetry Festival	23,850	23,850	-	-	-	23,850	100% E
Franschhoek Bastille Festival	23,850	23,850	23,850	-	23,850	-	0% F
Bottelary Hills MTB Event	23,850	23,850	-	-	-	23,850	100% G
Franschhoek arts and Culture festival	23,850	23,850	-	-	-	23,850	100% H
Montagu Art Deco Festival	23,850	23,850	23,850	-	23,850	-	0% I
Montagu "Local is Lekker" Indaba	23,850	23,850	23,850	-	23,850	-	0% J
Montagu Youth Arts Festival 2021	23,850	23,850	23,850	-	23,850	-	0% K
Eseltjiesrus Donkey Sanctuary Book Fair	23,850	23,850	-	-	-	23,850	100% L
Cultural Festival	23,850	23,850	-	-	-	23,850	100% M
Zwelethemba Heritage Picnic	23,850	23,850	23,850	-	23,850	-	0% M
Music Festival at Buffalo's pub	23,850	23,850	-	-	-	23,850	100% N
Witzenville Festival Faire	23,850	23,850	-	-	-	23,850	100% O
Christmas in Winter	23,850	23,850	-	-	-	23,850	100% P
Ceres Cherry Fair	23,850	23,850	-	-	-	23,850	100% Q
Amazing Race	23,850	23,850	23,850	-	23,850	-	0% R
The Duck Race	23,850	23,850	-	-	-	23,850	100% S
	477,000	477,000	166,950	-	166,950	310,050	65%

- 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 - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism									
Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	-	-	50,000	100%	T
Township Tourism_Drakenstein	Project Management	100,000	100,000	-	-	-	100,000	100%	U
Township Tourism_Breede Valley	Project Management	100,000	100,000	-	-	-	100,000	100%	V
Township Tourism_Witzenberg	Project Management	50,000	50,000	-	18,682	18,682	31,318	63%	W
Township Tourism_Worcester Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%	X
Township Tourism_Drakenstein	Tourism	150,000	150,000	-	-	-	150,000	100%	Y
		<u>500,000</u>	<u>500,000</u>	<u>50,000</u>	<u>18,682</u>	<u>68,682</u>	<u>431,318</u>	<u>86%</u>	

- 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 Franschhoek, 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	3,176,000	246,950	409,815	656,765	2,519,235	79%	
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LAND-USE AND SPATIAL PLANNING

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

A-G. All Bids/Tenders were evaluated. Evaluation documents with scoring and Evaluation Memo's were submitted to SCM. SCM must complete items and submit it to the Bid Evaluation Committee.

River Rehabilitation									
	Alien Vegetation Control	100,000	100,000	-	-	-	100,000	100%	H
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	

H. All Bids/Tenders were evaluated. Evaluation documents with scoring and Evaluation Memo's were submitted to SCM. SCM must complete items and submit it to the Bid Evaluation Committee.

TOTAL: LAND-USE AND Service providerATIAL PLANNING		2,467,000	2,467,000	-	-	-	2,467,000	100%	
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PROJECTS

Infrastructure Rural Area Farmers									
	Monetary Allocations:Farmer Support Households	1,000,000	1,000,000	13,500	-	13,500	986,500	99%	A
		<u>1,000,000</u>	<u>1,000,000</u>	<u>13,500</u>	<u>-</u>	<u>13,500</u>	<u>986,500</u>	<u>99%</u>	

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

Provision of water to Schools									
Provision of Water Schools_Langeberg	Monetary Allocations:Farmer Support Households	400,000	400,000	-	-	-	400,000	100%	A
Provision of water to schools_Witzenberg	Monetary Allocations:Farmer Support Households	250,000	250,000	-	-	-	250,000	100%	B
		<u>650,000</u>	<u>650,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>650,000</u>	<u>100%</u>	

A. Tender was advertised and closed on 8 September 2023

B. Tender was advertised and closed on 8 September 2023

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities								
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	-	-	-	-	-	0% C
Upgrading Slanghoek Sportfield_Breede Valley	SPORT AND RECREATION	1,200,000	-	-	-	-	-	0% D
Pavilions CWDM	SPORT AND RECREATION	500,000	-	-	-	-	-	0% E
Construction of Clubhouses_Breede Valley		-	401,413	-	-	-	401,413	100% F
Construction of Netball Court_Drakenstein		-	167,325	-	-	-	167,325	100% G
Construction of Netball Court_Langeberg		-	809,849	-	-	-	809,849	100% H
Construction of Clubhouses_Witzenberg		-	401,413	-	-	-	401,413	100% I
		1,780,000	1,780,000	-	-	-	1,780,000	100%

- C. Quotation to be requested in January. Current budget will be used to finance last financial year's projects that were not completed.
- D. Tender was advertised and close on 8 September 2023, current budget will be used to finance last financial year's projects that were not completed.
- E. Tender served at Specification Committee and will be advertised at end October, current budget will be used to finance last financial year's projects that were not completed.
- F. Contractor on site.
- G. Court completed, final payment to be made.
- H. Contractor to start in September.
- I. To be started after the Breede Valley project is completed.

Clearing of Road Reserves

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

- J. Tender closed and is being evaluated.
- K. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.
- L. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.
- M. Tender closed and is being evaluated.
- N. Tender closed and is being evaluated.
- O. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.
- P. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.
- Q. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.

TOTAL: PROJECTS AND HOUSING

5,205,000	5,205,000	13,500	678,615	692,115	4,512,885	87%
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PUBLIC TRANSPORT REGULATION

Road Safety Education								
Learner Peak Caps	Gifts and Promotional Items	300,000	300,000	-	299,949	299,949	52	0% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	68,000	-	68,000	68,000	-	0% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	-	49,950	49,950	50	0% C
Transport Month Event	Project Management	500,000	510,000	-	510,000	510,000	-	0% D
		928,000	928,000	-	927,899	927,899	102	0%

- A. Currently waiting for the delivery of Learner Peak Caps
- B. Currently waiting for the delivery of Smart Shopper Bags.
- C. Currently waiting for the delivery of Cooler/Lunch boxes.
- D. Transport Month Event is going to be hosted in Drakenstein Local Municipality on the 7th and 14 th of October 2023.

Sidewalks and Embayments

Standard rated		200,000	200,000	-	-	-	200,000	100%
Civil		3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%
		3,700,000	3,700,000	-	481,883	481,883	3,218,117	87%

- E. Tender for the Pionier School Project was advertised and closed on 8 September 2023.

TOTAL: PUBLIC TRANSPORT REGULATION

4,628,000	4,628,000	-	1,409,782	1,409,782	3,218,218	70%
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PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. 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	-	-	-	18,000	100%	A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	-	-	-	17,000	100%	B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	-	-	-	26,000	100%	C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	-	-	-	5,000	100%	D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	-	-	-	24,000	100%	E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	-	-	-	135,000	100%	F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	-	-	-	90,000	100%	G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100%	H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	-	45,000	100%	I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	180,000	-	-	-	180,000	100%	J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100%	K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100%	L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100%	M
		1,000,000	1,000,000	-	-	-	1,000,000	100%	
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	-	-	-	37,000	100%	N
	Printing, Publications and Books	36,537	36,537	-	-	-	36,537	100%	
Pre-Production District Wide	Artists and Performers	95,000	95,000	-	95,000	95,000	-	0%	O
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	-	-	75,000	100%	P
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	-	-	-	100,000	100%	Q
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100%	R
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	-	-	-	75,000	100%	S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100%	T
		518,537	518,537	-	95,000	95,000	423,537	82%	
N. Orders requested.									
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		1,518,537	1,518,537	-	95,000	95,000	1,423,537	94%	

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
SOCIAL DEVELOPMENT									
Skills Development									
Drivers Licence	Outsourced Services:Professional Staff	150,000	150,000	-	-	-	150,000	100%	A
Artisan Skills Development Women	Outsourced Services:Professional Staff	150,000	150,000	-	-	-	150,000	100%	
		<u>300,000</u>	<u>300,000</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	-	-	-	5,000	100%	B
	Transport Provided as Part of Departmental Act.	5,000	5,000	-	-	-	5,000	100%	
	Outsourced Services:Professional Staff	2,000	2,000	-	-	-	2,000	100%	
	Audio-visual Services	2,200	2,200	-	-	-	2,200	100%	
	Catering Services	30,700	30,700	-	-	-	30,700	100%	
	Consumables:Standard Rated	8,200	8,200	-	-	-	8,200	100%	
		<u>53,100</u>	<u>53,100</u>	-	-	-	<u>53,100</u>	<u>100%</u>	
B. Project will be implemented on 1st of December 2023									
Aids Awareness programmes: District wide	Transport Provided as Part of Departmental Act.	20,000	20,000	-	-	-	20,000	100%	C
	Catering Services	15,000	15,000	-	-	-	15,000	100%	
		<u>35,000</u>	<u>35,000</u>	-	-	-	<u>35,000</u>	<u>100%</u>	
C. Project will be implemented in October and November 2023									
16 days of Activism Launch	Transport Provided as Part of Departmental Act.	19,400	19,400	-	-	-	19,400	100%	D
	Catering Services	15,000	15,000	-	-	-	15,000	100%	
		<u>34,400</u>	<u>34,400</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>122,500</u>	-	-	-	<u>122,500</u>	<u>100%</u>	
ELDERLY									
Active Age Programme District wide	Transport Provided as Part of Departmental Act.	20,000	20,000	-	9,750	9,750	10,250	51%	E
	Catering Services	26,000	26,000	-	4,250	4,250	21,750	0%	
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%	
		<u>47,600</u>	<u>47,600</u>	-	<u>14,000</u>	<u>14,000</u>	<u>33,600</u>	<u>71%</u>	
E. An active age will be implemented in October 2023 in Witzenberg									
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	F
	Transport Provided as Part of Departmental Act.	30,000	30,000	-	-	-	30,000	100%	
	Catering Services	89,000	89,000	-	-	-	89,000	0%	
	Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%	
		<u>144,000</u>	<u>144,000</u>	-	-	-	<u>144,000</u>	<u>100%</u>	
F. The district golden games will be implemented in April 2024 ; WPQ									
Elderly Grant in Aid	Social Assistance: Old Age Grant	150,640	150,640	150,000	-	150,000	640	0%	G
		<u>150,640</u>	<u>150,640</u>	<u>150,000</u>	-	<u>150,000</u>	<u>640</u>	<u>0%</u>	
G. Funds are already transferred to the beneficiary Western cape Older persons Forum									
TOTAL: ELDERLY		<u>342,240</u>	<u>342,240</u>	<u>150,000</u>	<u>14,000</u>	<u>164,000</u>	<u>178,240</u>	<u>52%</u>	

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN								
Families and Children Programmes A								
	Catering Services	50,000	50,000	-	-	-	50,000	100%
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%
	Interior Decorator	6,800	6,800	-	-	-	6,800	0%
	Transport Provided as Part of Departmental Act.	30,000	30,000	-	-	-	30,000	100%
		89,500	89,500	-	-	-	89,500	100%
A. A number of programmes will be implemented in October and November 2023								
Holiday Programmes B								
	Transport Provided as Part of Departmental Act.	70,000	70,000	-	20,075	20,075	49,925	71%
	Catering Services	35,000	35,000	5,600	5,600	11,200	23,800	68%
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%
		108,000	108,000	5,600	25,675	31,275	76,725	71%
B. The project will be implemented in October and November 2023 quarter 2								
Substance Abuse Awareness C								
	Transport Provided as Part of Departmental Act.	30,000	30,000	-	3,325	3,325	26,675	89%
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
	Catering Services	35,000	35,000	10,500	-	10,500	24,500	70%
		68,000	68,000	10,500	3,325	13,825	54,175	80%
C. A part of the project will be implemented in October 2023 quarter 2								
Victim Empowerment Programmes D								
	Transport Provided as Part of Departmental Act.	30,000	30,000	-	7,500	7,500	22,500	75%
	Catering Services	35,000	35,000	7,500	-	7,500	27,500	79%
		65,000	65,000	7,500	7,500	15,000	50,000	77%
D. A part of the project will be implemented in October 2023								
Teenage Pregnancy E								
	Transport Provided as Part of Departmental Act.	10,000	10,000	-	-	-	10,000	100%
	Catering Services	15,700	15,700	-	-	-	15,700	100%
		25,700	25,700	-	-	-	25,700	100%
E. A number of the Teenage Pregnancy programme will be implemented in October and November 2023 quarter 2								
Life skills workshops F								
	Transport Provided as Part of Departmental Act.	58,400	58,400	-	-	-	58,400	100%
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
	Catering Services	10,600	10,600	1,950	-	1,950	8,650	82%
		72,000	72,000	1,950	-	1,950	70,050	97%
F. Life skills workshop will be implemented in September and October 2023								
Educational Excursions: District Wide G								
	Transport Provided as Part of Departmental Act.	56,500	56,500	-	-	-	56,500	100%
	Catering Services	15,000	15,000	-	4,500	4,500	10,500	70%
	Consumables: Zero Rated	1,800	1,800	-	-	-	1,800	100%
		73,300	73,300	-	4,500	4,500	68,800	94%
G. A part of excursions will be implemented in September and October 2023								
Sanitary Ware H								
	Standard rated	100,000	100,000	-	-	-	100,000	100%
		100,000	100,000	-	-	-	100,000	100%
H. The sanitary ware will be implemented in quarter 3; 2024 WPQ								
TOTAL: FAMILIES AND CHILDREN		601,500	601,500	25,550	41,000	66,550	534,950	89%

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	Community and Social Services	60,000	60,000	-	-	-	60,000	100% A
ECD Grant_Witzenberg	Community and Social Services	12,000	12,000	-	-	-	12,000	100% B
ECD Grant_Langeberg	Community and Social Services	48,000	48,000	-	-	-	48,000	100% C
ECD Grant_Drakenstein	Community and Social Services	6,000	6,000	-	-	-	6,000	100% D
ECD Grant_Stellenbosch	Community and Social Services	72,000	72,000	-	-	-	72,000	100% E
		198,000	198,000	-	-	-	198,000	100%
<p>A. Signed SLAs will be submitted to SCM mid September B. Signed SLAs will be submitted to SCM by mid September C. Signed SLAs will be submitted to SCM by mid September D. Signed SLAs will be submitted to SCM by mid September E. Signed SLAs will be submitted to SCM by mid September</p>								
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	-	-	-	102,971	100% A
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	-	-	-	112,332	100% B
Community Support Grant_Langeberg	Social Relief	46,805	46,805	-	-	-	46,805	100% C
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	-	-	-	84,249	100% D
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	-	-	-	93,610	100% E
		439,967	439,967	-	-	-	439,967	100%
<p>A. Signed SLAs will be submitted to SCM by mid September B. Signed SLAs will be submitted to SCM by mid September C. Signed SLAs will be submitted to SCM by mid September D. Signed SLAs will be submitted to SCM by mid September E. Signed SLAs will be submitted to SCM by mid September</p>								
YOUTH								
Youth Day								A.
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%
	Transport Provided as Part of Departmental Act.	25,000	25,000	-	-	-	25,000	100%
		35,000	35,000	-	-	-	35,000	100%
<p>A. The Youth Day events will be implemented in June 2024</p>								
Top Achievers Awards								B
	Gifts and Promotional Items	50,000	50,000	27,411	-	27,411	22,589	45%
	Achievements and Awards	1,600,000	1,600,000	-	-	-	1,600,000	100%
	Printing, Publications and Books	5,000	5,000	-	-	-	5,000	100%
	Plants, Flowers and Other Decorations	16,450	16,450	-	-	-	16,450	100%
	Hire Charges	40,000	40,000	-	-	-	40,000	100%
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%
	Catering Services	200,000	200,000	9,750	-	9,750	190,250	95%
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%
	Stage and Sound Crew	5,000	5,000	2,350	-	2,350	2,650	53%
	Translators, Scribes and Editors	9,000	9,000	-	-	-	9,000	100%
		1,946,000	1,946,000	39,511	-	39,511	1,906,489	98%
<p>B. Top achievers will be held and implemented in January 2024 Q3</p>								
Career Exhibitions								C
	Transport Provided as Part of Departmental Act.	68,300	68,300	-	-	-	68,300	100%
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
		70,900	70,900	-	-	-	70,900	100%
<p>C. A number of Career exhibitions will be implemented in October 2023 and the rest in February 2024</p>								
TOTAL: YOUTH		2,051,900	2,051,900	39,511	-	39,511	2,012,389	98%

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
WOMEN								
Phenomenal Women Award	Afrikaanse Taalmuseum	100000	100000	100,000	-	100,000	0	0%
		100000	100,000	100,000	-	100,000	-	0%
Sexual offence Awareness campaign	Catering Services	29,000	29,000	9,500	12,250	21,750	7,250	25%
	Standard Rated	16,000	16,000	15,862	-	15,862	138	1%
	Events	20,000	20,000	-	6,300	6,300	13,700	69%
		65,000	65,000	25,362	18,550	43,912	21,088	32%
A. Events will be held in September and October 2023								
Women's Day Event	Professional Staff	150,000	150,000	-	-	-	150,000	100%
	Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%
		184,890	184,890	27,500	-	27,500	157,390	85%
B. Hair Dressing training will be implemented in Touws river, Q3 WPQ already submitted to SCM								
TOTAL: WOMEN		349,890	349,890	152,862	18,550	171,412	178,478	51%
TOTAL: SOCIAL DEVELOPMENT		4,405,997	4,405,997	367,924	73,550	441,474	3,964,523	90%

RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	Achievements and Awards	116,200	116,200	10,730	44,226	54,956	61,244	53%
	Gifts and Promotional Items	4,600	4,600	-	-	-	4,600	100%
	Transport Provided as Part of Departmental Act.	124,800	124,800	-	121,750	121,750	3,050	2%
	Catering Services	313,200	313,200	54,320	75,125	129,445	183,755	59%
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%
	Stage and Sound Crew	54,000	54,000	4,500	7,850	12,350	41,650	77%
	Consumables: Standard Rated	5,000	5,000	1,954	-	1,954	3,046	61%
	Consumables: Zero Rated	2,300	2,300	-	-	-	2,300	100%
		630,100	630,100	71,503	248,951	320,454	309,646	49%
A. Sports, recreation and cultural programmes will be implemented in October and November 2023 across the district								
Sport And Rec support grant_Clubs_Witzenberg	Sport and Recreation	32,000	32,000	-	-	-	32,000	100%
Sport And Rec support grant_Clubs_Langeberg	Sport and Recreation	108,000	108,000	-	36,000	36,000	72,000	67%
Sport And Rec support grant_Clubs_Stellenbosch	Sport and Recreation	288,000	288,000	-	54,000	54,000	234,000	81%
Sport And Rec support grant_Clubs_Breede Valley	Sport and Recreation	180,000	180,000	-	-	-	180,000	100%
Sport And Rec support grant_Clubs_Drakenstein	Sport and Recreation	90,000	90,000	-	-	-	90,000	100%
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%
Drakenstein General Club	Sport Councils	100,000	100,000	-	-	-	100,000	100%
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%
Boland Rugby Union	Boland Rugby	100,000	100,000	-	-	-	100,000	100%
SAFA Capewinelands	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%
Cape Winelands Sport Council		-	75,500	-	75,380	75,380	120	0%
Cape Winelands Sport Council		-	124,500	-	124,400	124,400	100	0%
		1,748,000	1,748,000	650,000	289,780	939,780	808,220	46%

- 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 advertised the event will be hosted in Stellenbosch on the 29th of September 2023
- H. Waiting for an SLA from the beneficiary to be finalised
- I. Funds transferred to the beneficiary
- J. Signed SLA's submitted to SCM for processing
- K. Signed SLA's submitted to SCM for processing
- L. Funds transferred to the beneficiary
- M. WPQ has been advertised the event will be hosted in Stellenbosch on the 29th of September 2023

PROJECTS - AUGUST 2023

		Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	N
	Catering Services	22,000	22,000	-	-	-	22,000	100%	
	Transport Provided as Part of Departmental Act.	50,000	50,000	-	-	-	50,000	100%	
		92,000	92,000	-	-	-	92,000	100%	
N. Vlakkie Cricket will be implemented October 2023 across the district									
Grassroot Sports Event	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	O
	Transport Provided as Part of Departmental Act.	151,000	151,000	-	-	-	151,000	100%	
	Catering Services	105,000	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
		293,000	293,000	-	-	-	293,000	100%	
O. Grassroot will be implemented in Breede valley end of November 2023									
Easter Tournament	Achievements and Awards	33,320	33,320	-	-	-	33,320	100%	P
	Transport Provided as Part of Departmental Act.	24,000	24,000	-	-	-	24,000	100%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		87,320	87,320	-	-	-	87,320	100%	
P. Easter Tournament will be implemented across the district in Quarter 4									
Drama Festival	Transport Provided as Part of Departmental Act.	60,000	60,000	-	-	-	60,000	100%	Q
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		90,000	90,000	-	-	-	90,000	100%	
Q. Drama festival will be implemented in February 2024									
Rieldans	Transport Provided as Part of Departmental Act.	30,000	30,000	-	-	-	30,000	100%	R
	Catering Services	15,000	15,000	-	-	-	15,000	100%	
	Stage and Sound Crew	20,000	20,000	-	-	-	20,000	100%	
		65,000	65,000	-	-	-	65,000	100%	
R. Programme will be implemented in September and October 2023 Drakenstein area									
TOTAL: SPORT, RECREATION AND CULTURE		3,005,420	3,005,420	721,503	538,731	1,260,234	1,745,186	58%	
Disabled									
International Day for persons with Disabilities	Catering Services	40,000	40,000	-	-	-	40,000	100%	A
	Transport Provided as Part of Departmental Act.	66,000	66,000	-	-	-	66,000	100%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		116,000	116,000	-	-	-	116,000	100%	
A. Programme will be implemented in Quarter 2 December 2023									
Disability Grant_Breede Valley	Social Assistance: Disability Grant	54,666	54,666	-	54,666	54,666	-	0%	B
Disability Grant_Stellenbosch	Social Assistance: Disability Grant	52,444	52,444	-	18,222	18,222	34,222	65%	C
Disability Grant_Drakenstein	Social Assistance: Disability Grant	54,666	54,666	-	54,666	54,666	-	0%	D
Disability Grant_Witzenberg	Social Assistance: Disability Grant	18,222	18,222	-	18,222	18,222	-	0%	E
Disabled adult diapers	Consumables:Standard Rated	100,000	100,000	-	-	-	100,000	100%	F
		279,998	279,998	-	145,776	145,776	134,222	48%	
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	-	145,776	145,776	250,222	63%	
TOTAL: RURAL DEVELOPMENT		3,401,418	3,401,418	721,503	684,507	1,406,010	1,995,408	59%	
TOTAL PROJECTS		27,443,952	27,443,952	1,774,877	4,910,868	6,685,745	20,758,207	76%	

OPERATING REVENUE BY SOURCE - AUGUST 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 August 2023.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	1,290	22,294	21,004	0%	43,436	1,290	42,146	3267%
Interest earned - external investments	63,000,000	63,000,000	580,546	1,683,899	1,103,353	190%	1,839,461	610,790	1,228,671	201%
Service Charges	120,000	120,000	-	-1,440	-1,440	0%	-1,440	-	-1,440	#DIV/0!
Government grants & subsidies	272,550,088	273,500,088	337,482	724,290	386,808	115%	108,528,290	98,342,482	10,185,808	10%
Other revenue	141,614,553	141,614,553	1,900,251	967,175	-933,076	-49%	1,924,729	19,456,860	-17,532,131	-90%
Total Revenue	477,524,641	478,474,641	2,819,569	3,396,219	576,650	20%	112,334,477	118,411,422	-6,076,945	-5%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

AUGUST 2023

	AUGUST	JULY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,056,545	11,219,567	147,395,083	147,395,083	22,276,112
PENSION AND UIF	2,010,074	2,002,155	27,804,378	27,804,378	4,012,229
MEDICAL AID FUND CONTRIBUTION	1,169,795	1,049,398	17,611,071	17,611,071	2,219,194
OVERTIME: STRUCTURED	-6,523	734,735	4,635,318	4,635,318	728,212
BONUS	316,539	51,779	12,536,850	12,536,850	368,318
BONUSES	822,471	-	998,675	998,675	822,471
TRAVEL OR MOTOR VEHICLE	853,003	853,003	11,482,810	11,482,810	1,706,006
CELLULAR AND TELEPHONE	86,585	86,585	829,750	829,750	173,169
HOUSING BENEFITS	413,920	414,434	5,670,466	5,670,466	828,353
LEAVE PAY	39,399	23,086	4,810,211	4,799,350	62,485
LONG SERVICES AWARD	104,875	167,677	4,207,280	4,207,280	272,552
ACTING AND POST RELATED ALLOWANCES	14,015	15,661	218,305	229,166	29,676
GROUP LIFE INSURANCE	221,837	223,877	3,162,198	3,162,198	445,715
FIRE BRIGADE	48,366	48,366	445,310	445,310	96,733
OTHER BENEFITS AND ALLOWANCES	319,914	770,106	10,166,324	10,166,324	1,090,019
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,977,400	2,977,400	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,807,486	15,807,486	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	165,318	165,318	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	82,660	82,660	254
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,129,982	1,127,926	12,521,074	12,521,074	2,257,908
	18,600,923	18,788,483	271,027,967	271,027,967	37,389,406

TRANSFERS AND SUBSIDIES FOR 2023/2024: AUGUST 2023

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	30,000	30,000	-	-	30,000
	Safety Plan Grant - (WOSA)	1,560,000	1,560,000	-	-	1,560,000
		1,590,000	1,590,000	-	-	1,590,000
Fire Services	Chaplains Alert	100,000	100,000.00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000.00	-	200,000	-
		300,000	300,000	100,000	200,000	-
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	910,000	-	-	910,000
		910,000	910,000	-	-	910,000
Local Economic Development	Business Retension Expansion Project	610,000	610,000	425,000	40,000	145,000
	Entrepreneurial Seed Funding	500,000	500,000	-	500,000	-
	Investment Attraction Programme	500,000	500,000	-	-	500,000
	Small Farmer Support Programme	500,000	500,000	-	500,000	-
	WESGRO Trade Missions	350,000	350,000	-	-	350,000
	CWDM Tourism Expo_Breede Valley	750,000	750,000	-	-	750,000
	Business Network Project	500,000	500,000	-	-	500,000
		3,710,000	3,710,000	425,000	1,040,000	2,245,000
Tourism	Educationals	260,000	260,000	-	-	260,000
	LTA Projects	390,000	390,000	30,000	120,000	240,000
	Tourism Events	477,000	477,000	166,950	-	310,050
	Township Tourism	200,000	200,000	50,000	-	150,000
	Exhibitions	-	400,000	-	-	-
	WTM Africa Exhibition	-	100,000	-	-	-
		1,327,000	1,827,000	246,950	120,000	960,050
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development	Disability grant	179,998	179,998	-	145,776	34,222
	Clubs	698,000	698,000	-	90,000	608,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	-	200,000
	SAFA Cape winelands	100,000	100,000	100,000	-	-
	Drakenstein General Club	100,000	100,000	-	-	100,000
	Boland Rugby Union	100,000	100,000	-	-	100,000
		1,927,998	1,727,998	650,000	235,776	1,042,222
Social Development	Community Project	439,967	439,967	-	-	439,967
	Early Childhood Dev Grant	198,000	198,000	-	-	198,000
	Elderley grant in aid	150,640	150,640	150,000	-	640
	Women	100,000	100,000	100,000	-	-
		888,607	888,607	250,000	-	638,607
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	1,000,000	13,500	-	986,500
	Provision of Water to Schools	650,000	650,000	-	-	650,000
	Upgrade of Sport Facilities	1,780,000	1,780,000	-	-	1,780,000
		3,430,000	3,430,000	13,500	-	3,416,500
Roads	Fencing subsidies	1,000,000	1,000,000	-	-	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	500,000	-	2,250,000
		2,750,000	2,750,000	500,000	-	2,250,000
		17,983,605	18,283,605	2,335,450	1,595,776	14,052,379

GRANTS AND SUBSIDIES 2022/2023 - AUGUST 2023

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	258,729,000	258,729,000	107,804,000	150,925,000	258,729,000	258,729,000	28,527,121	230,201,879
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	393,498	606,502
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	-	2,888,000	2,888,000	2,888,000	-	2,888,000
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,405,000	602,000	1,803,000	2,405,000	2,405,000	330,792	2,074,208
<u>DORA (PROVINCIAL)</u>								
NON MOTORISED TRANSPORT INFRASTRUCTURE	3,500,000	3,500,000		3,500,000	3,500,000	3,500,000		3,500,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000		500,000	500,000	500,000		500,000
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	-	-	-	-	950,000	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	1,560,000	-	1,560,000	1,560,000	1,560,000	-	1,560,000
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	-	76,000	76,000	76,000	-	76,000
ROADS AGENCY: CAPITAL	1,840,200	1,840,200	-	1,840,200	1,840,200	1,840,200	-	1,840,200
	272,498,200	272,498,200	109,406,000	163,092,200	272,498,200	273,448,200	29,251,411	243,246,789

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
SOUTHERN AFRICAN EMERGENCY SER	J THUYNSMA	CWDM FIRE AND RESCUE TRAINING ACADEMY- EXTESION OF SCOPE	46,548.07	IMPRACTICAL
BUSINESS ENGINEERING (PTY) LTD	K SMIT	ANNUAL MAINTENANCE FEE AND SUPPORT	693,622.49	IMPRACTICAL
TOTAL:			740,170.56	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.	Description	Amount	Reason
242	<R2000-NO PROCUREMENT:	284,129.41	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
110	3rd PARTY PAYMENT:	7,586,648.55	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
43	COUNCIL POLICY/SUBSIDY:	3,121,600.00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-REG.36(1)(a)(ii) Sole Provider	-	Procurement where there is only one service provider offering goods/services.
4	DEV-REG.36(1)(a)(v) Impractical	740,170.56	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
9	PETTY CASH:	559.41	Mainly small out of pocket refunds.
95	FWPQ - <R30,000 >3 WQ	891,967.16	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
5	FWPQ - >R30,000 >3 WQ	354,006.20	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
9	FWPQ - >R30,000 <3 WQ	386,110.33	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
19	REG.16(c) < 3 WQ	44,312.78	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
27	REG.17(1)(c) < 3 FWPQ	136,341.25	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
102	Sec.110(2)(a) Organ of State	60,889.44	Services contracted through Contracts from Other Organs of State.
12	STATUTORY PAYMENTS:	111,827.47	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
565	TENDER PROCESS:	28,374,432.79	Acquisitions made in terms of a full tender process on amounts above R 200,000
1242 SUB-TOTAL:		42,092,995.35	

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	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
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	2,500.00
008387	SPOUSE	ITHALOMSO (PTY) LTD	X. FUMBA (COCT - GIS ADMIN)	10,743.56
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT COR	123,979.52
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	34,715.63
007169	BROTHER/SISTER	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	E.BURNS, DEPT HEALTH, ASST DIR	11,442.50
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	98,853.17
				282,234.38

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 August 2023

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	7
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
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	DISASTER MANAGEMENT	DC02_Upgrade of Radio Communication	2,300,000.00
24	Capital	FIRE SERVICES	DC02_Battery chargers	100,000.00
25	Capital	FIRE SERVICES	DC02_TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	250,000.00
26	Capital	FIRE SERVICES	DC02_Pave Yard / Retaining Wall (CW Fire)	350,000.00
27	Capital	FIRE SERVICES	DC02_Steel Structure Fire Truck Ports	250,000.00
28	Capital	FIRE SERVICES	DC02_Building Upgrades/Repairs - Neuwedrift	200,000.00
29	Capital	FIRE SERVICES	DC02_Kitchen Upgrades (CL Fire)	50,000.00
30	Capital	BUILDINGS: MAINTENANCE	DC02_CORDLESS DRILL	15,000.00
31	Capital	BUILDINGS: MAINTENANCE	DC02_REPLACE AIR CONDITIONERS	600,000.00
32	Capital	BUILDINGS: MAINTENANCE	DC02_BURGLAR BARS GROUND FLOOR TOILETS(Fire Robertson)	1,500.00
33	Capital	BUILDINGS: MAINTENANCE	DC02_Kitchen Upgrades New (Fire CL)	110,000.00
34	Capital	BUILDINGS: MAINTENANCE	DC02_NAME BOARDS	100,000.00
35	Capital	BUILDINGS: MAINTENANCE	DC02_Replace Grass with Paving	50,000.00
36	Capital	BUILDINGS: MAINTENANCE	DC02_Electric / Heating Go Green	5,000,000.00
37	Capital	BUILDINGS: MAINTENANCE	DC02_Renovations Annex Building (Doors and access control)	500,000.00
38	Capital	BUILDINGS: MAINTENANCE	DC02_STORAGE CONTAINERS (FIRE WORCESTER)	100,000.00
39	Capital	BUILDINGS: MAINTENANCE	DC02_Renovations Ground Floor CL (Finance)	150,000.00
40	Capital	BUILDINGS: MAINTENANCE	DC02_CONTAINER KIT STORAGE FACILITY (Fire Robertson)	70,000.00
41	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Ablutions_Council Chambers CW	100,000.00
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

22,036,500.00

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000.00
Q2022/011	CATERING FOR GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SKONTO (PTY) LTD	008605	18/05/2023	VARIOUS RATES
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500.00
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	RABE BESTUURSKOOL	007448	01/12/2022	VARIOUS RATES
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESBC (PTY) LTD	008724	09/12/2022	VARIOUS RATES
Q2022/044	ADJUSTMENTS TO TRAILERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	DELAROSA TRAILERS	093348	23/05/2023	R146,400.00
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	13/12/2022	R93,569.18
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702.75
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	VARIOUS RATES
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/074	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	DRAGER SOUTH AFRICA (PTY) LTD	072631	30/09/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185.00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/097	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CHRISTAL CLEAR FUNERALS	008819	03/05/2023	VARIOUS RATES
Q2022/100A	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440 CC T/A SKILLSTRAIN DISTRIBUTION	091453	23/05/2023	VARIOUS RATES
Q2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	008440	23/05/2023	VARIOUS RATES
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GIFTEDJACK (PTY) LTD	008727	05/05/2023	VARIOUS RATES
Q2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	GIFTEDJACK (PTY) LTD	008727	05/06/2023	VARIOUS RATES
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6533.0.00
Q2022/108	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
Q2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74,306.40
Q2022/111	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
Q2022/112	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	VARIOUS RATES
Q2022/114	MINOR BUILDING ALTERATIONS AND BUILDING WORK AT THE CWDM FIRE STATION IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	KHAANYAA 8184 (PTY) LTD	008846	28/06/2023	R70904.250.00
Q2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	21/06/2023	R6758.0.00
Q2022/116	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
Q2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R189750.0.00
Q2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	28/06/2023	R127000.0.00
Q2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R190000.0.00

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Q2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEMOTEK TRADING CC	007611	15/06/2023	R33491.70.00
Q2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	15/06/2023	R5700.0.00
Q2022/124A	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		28/06/2023	R10000.0.00
Q2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	LEADERS MEUBILEERDERS BOLAND BK	070511	28/06/2023	R32600.0.00
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DEON FERRIER & ASSOCIATES	005575	06/07/2023	R185000.0.00
Q2023/002	DÉCOR AND CATERING FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	24/08/2023	R199780.0.00
Q2023/015	SUPPLY AND DELIVERY OF BRANDED ECO FRIENDLY SHOPPER BAG	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	CUSTOM GRAPHICS AND PRINT CC	008569	23/08/2023	R80000.0.00
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NOKHALA CLEANING SERVICES CC	000582	11/08/2023	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	VARIOUS RATES
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	VARIOUS RATES
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	VARIOUS RATES
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPEES 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

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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
T2022/003A	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	VARIOUS RATES
T2022/003B	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	VARIOUS RATES
T2022/003C	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	VARIOUS RATES
T2022/003D	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 MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	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	VARIOUS RATES
T2022/003F	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	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
T2022/006A	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
T2022/006B	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
T2022/014 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
T2022/014 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
T2022/014 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
T2022/014 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
T2022/014 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
T2022/014A	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
T2022/014B	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
T2022/014C	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

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T2022/014D	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
T2022/014E	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
T2022/015A	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
T2022/015B	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
T2022/015C	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
T2022/021	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
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745.50

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T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWD.M.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826.00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116.46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399.70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	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
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
T2022/072	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
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD.M) 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 (CWD.M) 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 (CWD.M) 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 (CWD.M) 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 (CWD.M) 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 (CWD.M) 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 (CWD.M) 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

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T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) 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 (CWD) 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 (CWD) 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
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
T2022/111A	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
T2022/111B	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
T2022/111C	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
T2022/111D	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
T2022/111E	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
T2022/111F	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
T2022/111G	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
T2022/111H	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
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169.83

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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
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	21/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	22/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	23/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	24/09/2022	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
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE 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
T2022/133	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
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEXTEC (PTY) LTD PART OF EOH	007656	04/08/2023	VARIOUS RATES
T2023/002	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	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331.33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/010	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 THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/017	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	VARIOUS RATES
T2023/018	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	VARIOUS RATES
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	VARIOUS RATES
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	VARIOUS RATES
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	VARIOUS RATES
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	VARIOUS RATES
T2023/035	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 3 YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	30/06/2023	VARIOUS RATES
T2023/040	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	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES