

**IN YEAR REPORT FOR THE PERIOD ENDING  
30 SEPTEMBER 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 - M03 September

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	63,000	63,000	1,818	3,658	1,723	1,935	112%	63,000
Transfers and subsidies - Operational	-	270,210	270,210	178	108,707	98,540	10,167	10%	270,210
Other own revenue	-	141,975	141,975	1,121	3,088	29,594	(26,506)	-90%	141,975
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>475,184</b>	<b>475,184</b>	<b>3,117</b>	<b>115,452</b>	<b>129,857</b>	<b>(14,405)</b>	<b>-11%</b>	<b>475,184</b>
Employee costs	-	258,507	258,507	18,189	53,320	56,988	(3,668)	-6%	258,507
Remuneration of Councillors	-	12,521	12,521	1,763	4,021	3,124	897	29%	12,521
Depreciation and amortisation	-	9,561	9,561	-	-	-	-	-	9,561
Interest	-	1,200	1,200	-	-	300	(300)	-100%	1,200
Inventory consumed and bulk purchases	-	26,660	23,194	2,748	4,062	3,228	834	26%	23,194
Transfers and subsidies	-	17,984	17,934	1,564	3,899	1,160	2,739	236%	17,934
Other expenditure	-	148,752	152,268	9,846	18,492	25,166	(6,674)	-27%	152,268
<b>Total Expenditure</b>	-	<b>475,184</b>	<b>475,184</b>	<b>34,110</b>	<b>83,794</b>	<b>89,967</b>	<b>(6,172)</b>	<b>-7%</b>	<b>475,184</b>
<b>Surplus/(Deficit)</b>	-	-	-	<b>(30,993)</b>	<b>31,658</b>	<b>39,890</b>	<b>(8,232)</b>	<b>-21%</b>	-
Transfers and subsidies - capital (monetary allocations)	-	2,340	3,290	-	-	-	-	-	3,290
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>2,340</b>	<b>3,290</b>	<b>(30,993)</b>	<b>31,658</b>	<b>39,890</b>	<b>(8,232)</b>	<b>-21%</b>	<b>3,290</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>2,340</b>	<b>3,290</b>	<b>(30,993)</b>	<b>31,658</b>	<b>39,890</b>	<b>(8,232)</b>	<b>-21%</b>	<b>3,290</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>107,669</b>	<b>108,619</b>	<b>4,427</b>	<b>6,244</b>	<b>442</b>	<b>5,802</b>	<b>1312%</b>	<b>108,619</b>
Capital transfers recognised	-	2,340	3,290	11	11	11	0	2%	3,290
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	105,329	105,329	4,416	6,233	431	5,802	1346%	105,329
<b>Total sources of capital funds</b>	-	<b>107,669</b>	<b>108,619</b>	<b>4,427</b>	<b>6,244</b>	<b>442</b>	<b>5,802</b>	<b>1312%</b>	<b>108,619</b>
<b>Financial position</b>									
Total current assets	-	573,638	575,984	-	618,702	-	-	-	575,984
Total non current assets	-	424,822	425,772	-	448,083	-	-	-	425,772
Total current liabilities	-	54,158	57,454	-	39,818	-	-	-	57,454
Total non current liabilities	-	147,733	147,733	-	144,626	-	-	-	147,733
<b>Community wealth/Equity</b>	-	<b>796,568</b>	<b>796,568</b>	-	<b>882,341</b>	-	-	-	<b>796,568</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(21,649)	(21,649)	(1,806)	58,218	27,103	(31,115)	-115%	(21,649)
Net cash from (used) investing	-	(267,669)	(268,619)	(26,091)	(112,180)	(152,500)	(40,320)	26%	(51,381)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>493,371</b>	<b>492,421</b>	-	<b>589,579</b>	<b>657,291</b>	<b>67,712</b>	<b>10%</b>	<b>570,511</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	319	1	-	1,877	24	44	27	344	2,636
<b>Creditors Age Analysis</b>									
Total Creditors	0	-	-	-	-	-	-	-	0

The municipality reflects a current ratio of 15.54:1 on 30 September 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 589 579 143. The municipality had commitments on operating expenditure at the end of September 2023 in the amount of R 31 388 754.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	335,344	335,344	2,740	114,549	102,695	11,854	12%	335,344
Executive and council		-	78,225	78,225	2,680	6,248	4,513	1,735	38%	78,225
Finance and administration		-	257,119	257,119	60	108,300	98,182	10,118	10%	257,119
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	2,909	3,859	127	223	209	14	7%	3,859
Community and social services		-	1,636	2,586	-	-	30	(30)	-100%	2,586
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	14	12	-	12	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	113	211	179	32	18%	653
<i><b>Economic and environmental services</b></i>		-	139,272	139,272	251	680	26,953	(26,273)	-97%	139,272
Planning and development		-	6,709	6,709	246	645	640	5	1%	6,709
Road transport		-	132,563	132,563	5	36	26,313	(26,277)	-100%	132,563
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	477,525	478,475	3,117	115,452	129,857	(14,405)	-11%	478,475
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	140,134	140,134	8,957	25,169	32,537	(7,368)	-23%	140,134
Executive and council		-	53,707	53,707	2,862	8,870	11,904	(3,035)	-25%	53,707
Finance and administration		-	82,401	82,401	5,824	15,519	19,731	(4,212)	-21%	82,401
Internal audit		-	4,026	4,026	271	779	901	(122)	-13%	4,026
<i><b>Community and public safety</b></i>		-	157,389	157,459	9,800	24,938	28,865	(3,927)	-14%	157,459
Community and social services		-	31,030	31,100	2,037	4,935	5,576	(641)	-11%	31,100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	75,026	75,026	4,002	10,362	12,123	(1,761)	-15%	75,026
Housing		-	-	-	-	-	-	-	-	-
Health		-	51,333	51,333	3,761	9,642	11,166	(1,525)	-14%	51,333
<i><b>Economic and environmental services</b></i>		-	167,498	167,478	14,726	32,001	28,129	3,873	14%	167,478
Planning and development		-	32,456	32,436	1,510	4,381	2,432	1,949	80%	32,436
Road transport		-	135,042	135,042	13,216	27,620	25,696	1,924	7%	135,042
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	10,163	10,113	627	1,686	1,980	(294)	-15%	10,113
<b>Total Expenditure - Functional</b>	3	-	475,184	475,184	34,110	83,794	91,511	(7,716)	-8%	475,184
<b>Surplus/ (Deficit) for the year</b>		-	2,340	3,290	(30,993)	31,658	38,346	(6,688)	-17%	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) - M03

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	2,833	3,783	127	223	209	14	6.9%	3,783
Vote 3 - ENGINEERING		-	10,209	10,209	246	645	640	5	0.8%	10,209
Vote 4 - RURAL AND SOCIAL		-	76	76	-	-	-	-	-	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	256,784	256,784	60	108,270	98,182	10,088	10.3%	256,784
Vote 7 - CORPORATE SERVICES		-	78,560	78,560	2,680	6,279	4,513	1,766	39.1%	78,560
Vote 8 - ROADS AGENCY		-	129,063	129,063	5	36	26,313	(26,277)	-99.9%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>477,525</b>	<b>478,475</b>	<b>3,117</b>	<b>115,452</b>	<b>129,857</b>	<b>(14,405)</b>	<b>-11.1%</b>	<b>478,475</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	22,182	22,112	1,107	3,471	2,965	506	17.1%	22,112
Vote 2 - COMM AND DEV SERVICES		-	128,115	128,090	7,879	20,577	22,704	(2,127)	-9.4%	128,090
Vote 3 - ENGINEERING		-	46,020	46,020	2,531	4,893	6,966	(2,072)	-29.7%	46,020
Vote 4 - RURAL AND SOCIAL		-	15,356	15,451	1,623	3,916	2,916	1,000	34.3%	15,451
Vote 5 - OFFICE OF THE MM		-	15,898	15,898	943	3,048	3,453	(405)	-11.7%	15,898
Vote 6 - FINANCIAL SERVICES		-	31,738	31,738	2,028	6,526	7,112	(586)	-8.2%	31,738
Vote 7 - CORPORATE SERVICES		-	78,638	78,638	4,611	12,799	13,995	(1,196)	-8.5%	78,638
Vote 8 - ROADS AGENCY		-	129,381	129,381	12,682	26,794	28,071	(1,277)	-4.6%	129,381
Vote 9 - CORPORATE SERVICES		-	7,856	7,856	707	1,770	1,785	(16)	-0.9%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>475,184</b>	<b>475,184</b>	<b>34,110</b>	<b>83,794</b>	<b>89,967</b>	<b>(6,172)</b>	<b>-6.9%</b>	<b>475,184</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>2,340</b>	<b>3,290</b>	<b>(30,993)</b>	<b>31,658</b>	<b>39,890</b>	<b>(8,232)</b>	<b>-20.6%</b>	<b>3,290</b>

## 1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		-	204,975	204,975	2,939	6,745	31,317	(24,572)	-78%	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	892	2,670	2,799	(129)	-5%	12,164
Agency services		-	127,073	127,073	-	-	26,313	(26,313)	-100%	127,073
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	63,000	63,000	1,818	3,658	1,723	1,935	112%	63,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	240	240	21	64	6	58	898%	240
Licence and permits		-	653	653	113	211	179	32	18%	653
Operational Revenue		-	1,845	1,845	95	143	297	(154)	-52%	1,845
<b>Non-Exchange Revenue</b>		-	270,210	270,210	178	108,707	98,540	10,167	10%	270,210
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	270,210	270,210	178	108,707	98,540	10,167	10%	270,210
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	475,184	475,184	3,117	115,452	129,857	(14,405)	-11%	475,184
<b>Expenditure By Type</b>										
Employee related costs		-	258,507	258,507	18,189	53,320	56,988	(3,668)	-6%	258,507
Remuneration of councillors		-	12,521	12,521	1,763	4,021	3,124	897	29%	12,521
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	26,660	23,194	2,748	4,062	3,228	834	26%	23,194
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	9,561	9,561	-	-	-	-	-	9,561
Interest		-	1,200	1,200	-	-	300	(300)	-100%	1,200
Contracted services		-	69,702	72,472	1,802	3,651	8,090	(4,439)	-55%	72,472
Transfers and subsidies		-	17,984	17,934	1,564	3,899	1,160	2,739	236%	17,934
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		-	78,539	79,285	8,045	14,841	17,076	(2,235)	-13%	79,285
Losses on Disposal of Assets		-	11	11	-	-	-	-	-	11
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	475,184	475,184	34,110	83,794	89,967	(6,172)	-7%	475,184
<b>Surplus/(Deficit)</b>		-	-	-	(30,993)	31,658	39,890	(8,232)	(0)	-
Transfers and subsidies - capital (monetary allocations)		-	2,340	3,290	-	-	-	-	-	3,290
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	2,340	3,290	(30,993)	31,658	39,890			3,290
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	2,340	3,290	(30,993)	31,658	39,890			3,290
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	2,340	3,290	(30,993)	31,658	39,890			3,290
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	2,340	3,290	(30,993)	31,658	39,890			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 variance is due to the severe winter storms since June 2023 extensive flood damage occurred in the Cape Winelands District Municipality's area of jurisdiction. The roads services department accounted the related expenditure as Maintenance. The Department of Infrastructure however requested that the expenditure should be accounted for as flood damage. The roads services department are currently busy registering projects for the various flood damage incidents, hence the expenditure claims could not be submitted until all the projects have been registered.

#### **Operational revenue**

The variance is due to the revenue not being received as anticipated during the budget process.

### **Expenditure by type:**

#### **Remuneration of Councillors**

The variance is due to the 2022/2023 increase approved and effected in September 2023.

#### **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) - M03 September

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	–	–	10	(10)	-100%	30
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–	–	–
Vote 7 - CORPORATE SERVICES		–	7	7	–	–	7	(7)	-100%	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]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	–	<b>59,467</b>	<b>59,467</b>	–	–	<b>17</b>	<b>(17)</b>	<b>-100%</b>	<b>59,467</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		–	31,317	32,267	4,416	4,671	–	4,671	–	32,267
Vote 3 - ENGINEERING		–	12,877	12,877	–	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	–	–	209	(209)	-100%	494
Vote 8 - ROADS AGENCY		–	1,640	1,640	11	11	11	0	2%	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]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	–	<b>48,202</b>	<b>49,152</b>	<b>4,427</b>	<b>6,244</b>	<b>425</b>	<b>5,819</b>	<b>1369%</b>	<b>49,152</b>
<b>Total Capital Expenditure</b>	3	–	<b>107,669</b>	<b>108,619</b>	<b>4,427</b>	<b>6,244</b>	<b>442</b>	<b>5,802</b>	<b>1312%</b>	<b>108,619</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		–	<b>11,005</b>	<b>11,005</b>	–	<b>1,562</b>	<b>431</b>	<b>1,131</b>	<b>262%</b>	<b>11,005</b>
Executive and council		–	20	20	–	–	–	–	–	20
Finance and administration		–	10,775	10,775	–	1,562	421	1,141	271%	10,775
Internal audit		–	210	210	–	–	10	(10)	-100%	210
<b>Community and public safety</b>		–	<b>35,397</b>	<b>36,347</b>	<b>4,416</b>	<b>4,671</b>	–	<b>4,671</b>	–	<b>36,347</b>
Community and social services		–	6,205	7,155	–	–	–	–	–	7,155
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	29,098	29,098	4,416	4,671	–	4,671	–	29,098
Housing		–	–	–	–	–	–	–	–	–
Health		–	95	95	–	–	–	–	–	95
<b>Economic and environmental services</b>		–	<b>61,267</b>	<b>61,267</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>2%</b>	<b>61,267</b>
Planning and development		–	59,427	59,427	–	–	–	–	–	59,427
Road transport		–	1,840	1,840	11	11	11	0	2%	1,840
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	–	<b>107,669</b>	<b>108,619</b>	<b>4,427</b>	<b>6,244</b>	<b>442</b>	<b>5,802</b>	<b>1312%</b>	<b>108,619</b>
<b>Funded by:</b>										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		–	2,340	3,290	11	11	11	0	2%	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)		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		–	<b>2,340</b>	<b>3,290</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>2%</b>	<b>3,290</b>
<b>Borrowing</b>	6	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		–	<b>105,329</b>	<b>105,329</b>	<b>4,416</b>	<b>6,233</b>	<b>431</b>	<b>5,802</b>	<b>1346%</b>	<b>105,329</b>
<b>Total Capital Funding</b>	7	–	<b>107,669</b>	<b>108,619</b>	<b>4,427</b>	<b>6,244</b>	<b>442</b>	<b>5,802</b>	<b>1312%</b>	<b>108,619</b>

The municipality had capital expenditure commitments at the end of September 2023 in the amount of R 12 531 589. A huge portion of the capital commitments relates to the fire department and information technology department for fire fighting vehicles and servers & storage infrastructure respectively.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		-	493,371	492,421	589,579	492,421
Trade and other receivables from exchange transactions		-	42,379	42,379	4,603	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	3,134	5,457
VAT		-	1,108	1,108	2,300	1,108
Other current assets		-	31,866	31,866	18,481	31,866
<b>Total current assets</b>		-	<b>573,638</b>	<b>575,984</b>	<b>618,702</b>	<b>575,984</b>
<b>Non current assets</b>						
Investments		-	160,000	160,000	283,000	160,000
Investment property		-	-	-	-	-
Property, plant and equipment		-	256,666	257,616	164,591	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
<b>Total non current assets</b>		-	<b>424,822</b>	<b>425,772</b>	<b>448,083</b>	<b>425,772</b>
<b>TOTAL ASSETS</b>		-	<b>998,459</b>	<b>1,001,755</b>	<b>1,066,785</b>	<b>1,001,755</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	(0)	(0)	(0)	(0)
Consumer deposits		-	-	-	23	-
Trade and other payables from exchange transactions		-	5,046	8,703	2,093	8,703
Trade and other payables from non-exchange transactions		-	-	(350)	3,112	(350)
Provision		-	49,225	49,214	34,690	49,214
VAT		-	(113)	(113)	(100)	(113)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		-	<b>54,158</b>	<b>57,454</b>	<b>39,818</b>	<b>57,454</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		-	<b>147,733</b>	<b>147,733</b>	<b>144,626</b>	<b>147,733</b>
<b>TOTAL LIABILITIES</b>		-	<b>201,892</b>	<b>205,188</b>	<b>184,444</b>	<b>205,188</b>
<b>NET ASSETS</b>	2	-	<b>796,568</b>	<b>796,568</b>	<b>882,341</b>	<b>796,568</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	717,261	717,261	815,954	717,261
Reserves and funds		-	79,307	79,307	66,388	79,307
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>796,568</b>	<b>796,568</b>	<b>882,341</b>	<b>796,568</b>

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 - M03 September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	193,740	193,740	21,732	32,825	15,133	17,692	117%	193,740
Transfers and Subsidies - Operational		-	270,158	270,158	3,500	112,906	98,005	14,901	15%	270,158
Transfers and Subsidies - Capital		-	2,340	2,340	500	500	-	500	0%	2,340
Interest		-	42,700	42,700	6,805	14,785	(1,661)	16,446	-990%	42,700
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(512,604)	(512,604)	(32,779)	(98,899)	(82,327)	16,573	-20%	(512,604)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(17,984)	(17,984)	(1,564)	(3,899)	(2,047)	1,852	-90%	(17,984)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>(21,649)</b>	<b>(21,649)</b>	<b>(1,806)</b>	<b>58,218</b>	<b>27,103</b>	<b>(31,115)</b>	<b>-115%</b>	<b>(21,649)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(160,000)	(160,000)	(21,000)	(105,000)	(152,500)	47,500	-31%	(160,000)
<b>Payments</b>										
Capital assets		-	(107,669)	(108,619)	(5,091)	(7,180)	-	7,180	0%	108,619
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(267,669)</b>	<b>(268,619)</b>	<b>(26,091)</b>	<b>(112,180)</b>	<b>(152,500)</b>	<b>(40,320)</b>	<b>26%</b>	<b>(51,381)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(289,318)</b>	<b>(290,268)</b>	<b>(27,897)</b>	<b>(53,963)</b>	<b>(125,397)</b>			<b>(73,030)</b>
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		589,579	657,291			570,511

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receiv ables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receiv ables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Non-ex change Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	319	1	-	1,877	24	44	27	344	2,636	2,316	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>319</b>	<b>1</b>	<b>-</b>	<b>1,877</b>	<b>24</b>	<b>44</b>	<b>27</b>	<b>344</b>	<b>2,636</b>	<b>2,316</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	319	1	-	1,877	24	44	27	344	2,636	2,316	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>319</b>	<b>1</b>	<b>-</b>	<b>1,877</b>	<b>24</b>	<b>44</b>	<b>27</b>	<b>344</b>	<b>2,636</b>	<b>2,316</b>	<b>-</b>	<b>-</b>	

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 - M03 September

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	0	-	-	-	-	-	-	-	0
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>

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 - M03 September

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
<b>Municipality</b>														
ABSA	A144	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/06	17,250	20	(17,270)		-
ABSA	A145	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/06	10,146	12	(10,158)		-
ABSA	A146	10	Fixed	Yes	Fixed	9%	No	N/A	2023/10/09	17,258	125			17,382
ABSA	A147	10	Fixed	Yes	Fixed	9%	No	N/A	2023/11/21	15,224	109			15,333
ABSA	A148	10	Fixed	Yes	Fixed	9%	No	N/A	2023/12/13	15,226	109			15,336
ABSA	A149	5	Fixed	Yes	Fixed	12%	No	N/A	2028/02/28	35,735	366			36,091
ABSA	A150	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/08	38,784	379			39,164
ABSA	A151	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	35,716	346			36,062
ABSA	A152	5	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	14,184	141			14,325
ABSA	A153	5	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	20,263	202			20,465
ABSA	A154	5	Fixed	Yes	Fixed	12%	No	N/A	2028/08/25	16,038	162			16,199
ABSA	A155	5	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08		110		11,000	11,110
FNB	F131	10	Fixed	Yes	Fixed	8%	No	N/A	2023/09/06	10,139	11	(10,151)		-
FNB	F132	9	Fixed	Yes	Fixed	8%	No	N/A	2023/09/20	17,243	75	(17,318)		-
FNB	F133	10	Fixed	Yes	Fixed	8%	No	N/A	2023/11/07	10,143	69			10,212
FNB	F134	9	Fixed	Yes	Fixed	8%	No	N/A	2023/11/07	10,143	69			10,212
FNB	F135	10	Fixed	Yes	Fixed	9%	No	N/A	2024/01/22	25,364	176			25,539
FNB	F136	9	Fixed	Yes	Fixed	9%	No	N/A	2024/02/21	14,218	106			14,324
FNB	F137	10	Fixed	Yes	Fixed	10%	No	N/A	2024/03/13	15,251	121			15,372
FNB	F138	9	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	20,331	160			20,491
FNB	F139	10	Fixed	Yes	Fixed	10%	No	N/A	2024/04/22	23,372	180			23,552
FNB	F140	5	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	14,193	149			14,342
FNB	F141	5	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	20,276	212			20,488
INVESTEC	I137	11	Fixed	Yes	Fixed	8%	No	N/A	2023/10/09	10,139	67			10,206
INVESTEC	I138	10	Fixed	Yes	Fixed	9%	No	N/A	2023/10/09	17,247	119			17,366
INVESTEC	I139	10	Fixed	Yes	Fixed	8%	No	N/A	2023/12/13	15,215	104			15,319
INVESTEC	I140	10	Fixed	Yes	Fixed	9%	No	N/A	2024/02/07	16,246	119			16,365
INVESTEC	I143	9	Fixed	Yes	Fixed	10%	No	N/A	2024/02/21	15,245	118			15,363
INVESTEC	I144	9	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	17,280	136			17,416
INVESTEC	I142	1	Fixed	Yes	Fixed	9%	No	N/A	2024/05/09	15,238	115			15,353
INVESTEC	I141	5	Fixed	Yes	Fixed	12%	No	N/A	2028/04/24	15,313	152			15,465
INVESTEC	I145	11	Fixed	Yes	Fixed	9%	No	N/A	2024/06/20	10,071	76			10,147
INVESTEC	I146	5	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08		73		10,000	10,073
NEDCOR	N160	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/20	15,224	69	(15,293)		-
NEDCOR	N161	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/20	8,118	36	(8,154)		-
NEDCOR	N162	11	Fixed	Yes	Fixed	9%	No	N/A	2023/10/23	17,261	126			17,387
NEDCOR	N163	10	Fixed	Yes	Fixed	9%	No	N/A	2023/11/21	15,231	112			15,342
NEDCOR	N164	10	Fixed	Yes	Fixed	9%	No	N/A	2023/11/21	17,260	126			17,387
NEDCOR	N165	11	Fixed	Yes	Fixed	9%	No	N/A	2024/01/22	16,250	121			16,371
NEDCOR	N166	11	Fixed	Yes	Fixed	10%	No	N/A	2024/02/21	16,262	127			16,388
NEDCOR	N167	1	Fixed	Yes	Fixed	10%	No	N/A	2024/05/09	15,254	123			15,376
NEDCOR	N168	1	Fixed	Yes	Fixed	11%	No	N/A	2024/05/24	20,359	174			20,533
NEDCOR	N169	10	Fixed	Yes	Fixed	10%	No	N/A	2024/06/05	10,104	80			10,185
NEDCOR	N170	10	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22		59		10,000	10,059
NEDCOR	N171	11	Fixed	Yes	Fixed	9%	No	N/A	2024/08/07		23		10,000	10,023
STANDARD BANK	S156	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/20	15,225	69	(15,295)		-
STANDARD BANK	S157	11	Fixed	Yes	Fixed	9%	No	N/A	2023/10/23	17,264	128			17,392
STANDARD BANK	S158	10	Fixed	Yes	Fixed	9%	No	N/A	2023/10/23	11,169	82			11,251
STANDARD BANK	S159	11	Fixed	Yes	Fixed	9%	No	N/A	2024/01/17	15,232	112			15,344
STANDARD BANK	S162	9	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	17,295	143			17,438
STANDARD BANK	S160	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	35,709	343			36,052
STANDARD BANK	S161	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/24	20,396	192			20,588
STANDARD BANK	S163	11	Fixed	Yes	Fixed	10%	No	N/A	2024/06/20	15,157	121			15,279
STANDARD BANK	S164	11	Fixed	Yes	Fixed	10%	No	N/A	2024/06/20	15,157	121			15,279
STANDARD BANK	S165	11	Fixed	Yes	Fixed	10%	No	N/A	2024/07/08	12,090	96			12,186
STANDARD BANK	S166	10	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22		35		15,000	15,035
<b>Municipality sub-total</b>										<b>874,509</b>	<b>7,096</b>		<b>56,000</b>	<b>843,967</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>874,509</b>	<b>7,096</b>		<b>56,000</b>	<b>843,967</b>

The Municipality's investments decreased from R 861 000 000 in August 2023 to R 825 000 000 in September 2023. The Municipality portfolio currently has R283 000 000 invested in long-term investments and R542 000 000 in short-term investments. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed 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 - M03 September

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Safety Plan Implementation (WOSA)			-	-	-	
Community Development Workers			-	-	-	
Non-Motorised Transport Infrastructure			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>All Grants</b>			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
<b>Provincial Government:</b>		950	-	-	(950)	-100.0%
Emergency Municipal Load-Shedding Relief Grant		950	-	-	(950)	-100.0%
Road Agency			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>All Grants</b>			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
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			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		950	-	-	(950)	-100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		950	-	-	(950)	-100.0%

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Operational Revenue:General Revenue:Equitable Share		-	265,022	265,022	-	109,406	98,510	10,896	11.1%	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]		-	2,405	2,405	-	602	353	249	70.6%	2,405
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	1,000	152	848	558.6%	1,000
Rural Road Asset Management Systems Grant		-	2,888	2,888	-	-	-	-	-	2,888
<b>Provincial Government:</b>										
Safety Plan Implementation (WOSA)		-	5,136	5,136	-	-	30	(30)	-100.0%	5,136
Community Development Workers		-	1,560	1,560	-	-	30	(30)	-100.0%	1,560
Non-Motorised Transport Infrastructure		-	76	76	-	-	-	-	-	76
		-	3,500	3,500	-	-	-	-	-	3,500
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	270,158	270,158	-	109,406	98,540	10,866	11.0%	270,158
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Fire Service Capacity Building Grant		-	2,340	2,340	500	500	-	500	-	2,340
Road Agency		-	500	500	500	500	-	500	-	500
		-	1,840	1,840	-	-	-	-	-	1,840
<b>District Municipality:</b>										
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	2,340	2,340	500	500	-	500	-	2,340
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	272,498	272,498	500	109,906	98,540	11,366	11.5%	272,498

Transfers received up until September 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 - M03 September

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	265,022	265,022	17,933	47,184	48,693	(1,509)	-3.1%	265,022
Operational Revenue:General Revenue:Equitable Share		–	258,729	258,729	17,754	46,282	47,981	(1,700)	-3.5%	258,729
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	2,405	2,405	125	456	353	103	29.2%	2,405
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	53	447	359	88	24.6%	1,000
Rural Road Asset Management Systems Grant		–	2,888	2,888	–	–	–	–	–	2,888
<b>Provincial Government:</b>		–	5,136	5,136	–	–	16	(16)	-100.0%	5,136
Safety Plan Implementation (WOSA)		–	1,560	1,560	–	–	–	–	–	1,560
Community Development Workers		–	76	76	–	–	–	(16)	-100.0%	76
Non-Motorised Transport Infrastructure		–	3,500	3,500	–	–	–	–	–	3,500
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>All Grants</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		–	270,158	270,158	17,933	47,184	48,708	(1,524)	-3.1%	270,158
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	2,340	2,340	11	11	11	0	2.2%	2,340
Fire Service Capacity Building Grant		–	1,840	1,840	11	11	11	0	2.2%	1,840
Road Agency		–	500	500	–	–	–	–	–	500
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>All Grants</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	2,340	2,340	11	11	11	0	2.2%	2,340
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	272,498	272,498	17,944	47,195	48,719	(1,524)	-3.1%	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 - M03 September

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	9,150	9,150	1,377	3,053	2,288	765	33%	9,150
Pension and UIF Contributions		-	449	449	73	151	112	38	34%	449
Medical Aid Contributions		-	240	240	19	56	60	(4)	-7%	240
Motor Vehicle Allowance		-	1,517	1,517	147	423	373	50	14%	1,517
Cellphone Allowance		-	741	741	115	241	185	55	30%	741
Housing Allowances		-	424	424	33	98	106	(8)	-8%	424
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>12,521</b>	<b>12,521</b>	<b>1,763</b>	<b>4,021</b>	<b>3,124</b>	<b>897</b>	<b>29%</b>	<b>12,521</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	5,024	5,024	423	1,268	1,256	13	1%	5,024
Pension and UIF Contributions		-	487	487	43	129	122	7	5%	487
Medical Aid Contributions		-	193	193	20	59	48	11	23%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	999	999	-	822	-	822	-	999
Motor Vehicle Allowance		-	1,104	1,104	88	263	276	(13)	-5%	1,104
Cellphone Allowance		-	102	102	28	84	25	59	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>(4,591)</b>	<b>(4,591)</b>	<b>601</b>	<b>2,625</b>	<b>1,728</b>	<b>898</b>	<b>52%</b>	<b>(4,591)</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	142,371	142,371	10,771	32,202	34,985	(2,784)	-8%	142,371
Pension and UIF Contributions		-	27,317	27,317	2,034	5,960	6,829	(868)	-13%	27,317
Medical Aid Contributions		-	17,418	17,418	1,100	3,280	4,332	(1,052)	-24%	17,418
Overtime		-	10,525	10,525	1,309	2,792	2,610	181	7%	10,525
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,379	10,379	766	2,297	2,595	(298)	-11%	10,379
Cellphone Allowance		-	728	728	64	182	177	4	2%	728
Housing Allowances		-	5,670	5,670	418	1,246	1,415	(169)	-12%	5,670
Other benefits and allowances		-	20,639	20,650	775	2,051	2,012	39	2%	20,650
Payments in lieu of leave		-	4,810	4,799	222	285	21	264	1243%	4,799
Long service awards		-	4,207	4,207	129	402	284	117	41%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	<b>263,098</b>	<b>263,098</b>	<b>17,588</b>	<b>50,695</b>	<b>55,261</b>	<b>(4,566)</b>	<b>-8%</b>	<b>263,098</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Total Parent Municipality</b>		-	<b>271,028</b>	<b>271,028</b>	<b>19,952</b>	<b>57,341</b>	<b>60,112</b>	<b>(2,771)</b>	<b>-5%</b>	<b>271,028</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>271,028</b>	<b>271,028</b>	<b>19,952</b>	<b>57,341</b>	<b>60,112</b>	<b>(2,771)</b>	<b>-5%</b>	<b>271,028</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>258,507</b>	<b>258,507</b>	<b>18,189</b>	<b>53,320</b>	<b>56,988</b>	<b>(3,668)</b>	<b>-6%</b>	<b>258,507</b>

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 September 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 **30 September 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: 12/10/2023



**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**MONTHLY FINANCIAL REPORT**

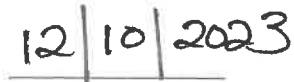
**MAANDELIKSE FINANSIËLE VERSLAG**

**SEPTEMBER**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**



**CHIEF FINANCIAL OFFICER**  
**F.A. DU RAAN-GROENEWALD**



**DATE**



**MUNICIPAL MANAGER**  
**H. PRINS**



**DATE**

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## EXECUTIVE SUMMARY - SEPTEMBER 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
<b>Capital Expenditure</b>	<b>107,668,917</b>	<b>108,618,917</b>	<b>442,100</b>	<b>6,243,853</b>	<b>5,801,753</b>	<b>0%</b>	<b>6%</b>
Employee Related Cost	258,506,893	258,506,893	56,988,491	53,320,287	-3,668,204	-6%	21%
Remuneration of Councillors	12,521,074	12,521,074	3,123,885	4,021,047	897,162	29%	32%
Contracted Services	69,701,937	72,471,937	8,090,104	3,650,984	-4,439,120	-55%	5%
Depreciation and Amortisation	9,560,700	9,560,700	-	-	-	0%	0%
Interest, Dividends and Rent on Land	1,200,000	1,200,000	300,000,00	-	-300,000	-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	23,194,309	3,227,922	4,061,966	834,044	26%	18%
Transfers and Subsidies	17,983,605	17,933,605	1,160,300	3,899,041	2,738,741	0%	22%
Operational Cost	78,238,923	78,984,923	17,076,056	14,840,971	-2,235,085	-13%	19%
Operating leases	300,000	300,000	-	-	-	0%	0%
<b>Operating Expenditure</b>	<b>475,184,441</b>	<b>475,184,441</b>	<b>89,966,758</b>	<b>83,794,295</b>	<b>-6,172,463</b>	<b>-7%</b>	<b>18%</b>
<b>Operating Income</b>	<b>477,524,641</b>	<b>478,474,641</b>	<b>129,856,576</b>	<b>115,451,866</b>	<b>-14,404,710</b>	<b>-11%</b>	<b>24%</b>
<b>Surplus / (Deficit)</b>	<b>2,340,200</b>	<b>3,290,200</b>					

**CAPITAL EXPENDITURE - SEPTEMBER 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
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>1,850,100</b>	<b>1,850,100</b>	-	-	-	-	<b>1,850,100</b>				
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>142,800</b>	<b>142,800</b>	-	-	-	-	<b>142,800</b>				
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
<b>TRANSPORT POOL - TOTAL</b>		<b>8,400</b>	<b>8,400</b>	-	-	-	-	<b>8,400</b>				
DC02_Mobile Jumpstart Device	1310	8,400	8,400	-	-	-	-	8,400	EVALUATION		T 2023/051	Tender closed 28/07/2023
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		<b>350,000</b>	<b>350,000</b>	-	-	-	-	<b>350,000</b>				
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	ADVERTISED		T 2023/024	Tender closed 08/09/2023
<b>MANAGEMENT: FINANCIAL SERVICES- TOTAL</b>		<b>1,348,900</b>	<b>1,348,900</b>	-	-	-	-	<b>1,348,900</b>				
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
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>555,000</b>	<b>555,000</b>	-	-	-	-	<b>555,000</b>				
<b>OFFICE OF THE MM - TOTAL</b>		<b>20,000</b>	<b>20,000</b>	-	-	-	-	<b>20,000</b>				
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



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
<b>PUBLIC RELATIONS - TOTAL</b>		<b>325,000</b>	<b>325,000</b>	-	-	-	-	<b>325,000</b>				
DC02_High Volume Photo copy machine (Public Relations)	1010	250,000	250,000	-	-	-	-	250,000	EVALUATION		T 2023/024	Tender closed 08/09/2023
DC02_Office Furniture_Public Relations	1010	75,000	75,000	-	-	-	-	75,000	EVALUATION		T 2023/051	Tender closed 28/07/2023
<b>INTERNAL AUDIT - TOTAL</b>		<b>210,000</b>	<b>210,000</b>	-	-	-	-	<b>210,000</b>				
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
<b>TECHNICAL SERVICES</b>		<b>69,866,700</b>	<b>69,866,700</b>	<b>11,247</b>	<b>3,148,302</b>	<b>1,573,350</b>	<b>4,721,652</b>	<b>65,145,048</b>				
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>9,426,500</b>	<b>9,426,500</b>	-	-	-	-	<b>9,426,500</b>				
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	OTHER		T 2023/062	Project is cancelled.
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	OTHER		T 2023/057	Project is cancelled.
DC02_Renovations Annex Building (Doors and access control)	1165	500,000	500,000	-	-	-	-	500,000	OTHER		T 2023/064	Project is cancelled.
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	-	-	-	-	-	-	OTHER		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	OTHER		T 2023/066	Project is cancelled.
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	OTHER		T 2023/069	Project is cancelled.
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	OTHER		T 2023/072	Project is cancelled.
DC02_IRB Steel Store DMS (Bird Street CL)	1165	150,000	150,000	-	-	-	-	150,000	OTHER		T 2023/071	Project is cancelled.
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	OTHER		T 2023/070	Project is cancelled.
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_Rehabilitate Thatch Roofs	1165	-	150,000	-	-	-	-	150,000	AWARDED			Work in progress completed
DC02_STEEL STRUCTURE TRUCK PORTS( FIRE WORCESTER)	1165	500,000	500,000	-	-	-	-	500,000	OTHER		T 2023/065	Project is cancelled

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>8,600,000</b>	<b>8,600,000</b>	-	3,148,302	1,562,103	4,710,405	3,889,595				
DC02_Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS SUBMITTED		T 2023/059	BSC 16 October 2023
DC02_Server and storage infrastructure	1210	4,000,000	4,000,000	-	3,118,502	-	3,118,502	881,498	AWARDED		T 2023/056	
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	
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	-	29,800	1,562,103	1,591,903	208,097	AWARDED		T 2023/058	
<b>PROJECTS - TOTAL</b>		<b>50,000,000</b>	<b>50,000,000</b>	-	-	-	-	<b>50,000,000</b>				
DC02_Regional Landfill Site	1330	50,000,000	50,000,000	-	-	-	-	50,000,000	EVALUATION		T 2023/023	Tender closed 01/09/2023
<b>ROADS AGENCY - TOTAL</b>		<b>1,840,200</b>	<b>1,840,200</b>	<b>11,247</b>	-	<b>11,247</b>	<b>11,247</b>	<b>1,828,953</b>				
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	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 SUBMITTED		T 2023/097	BSC 16 October 2023
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	OTHER		T 2023/063	Project is cancelled.
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	OTHER		T 2023/068	Project is cancelled.
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>		<b>35,397,117</b>	<b>36,347,117</b>	<b>4,415,625</b>	<b>9,383,287</b>	<b>4,670,503</b>	<b>14,053,791</b>	<b>22,293,327</b>				
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>94,600</b>	<b>94,600</b>	-	-	-	-	<b>94,600</b>				
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
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>6,205,000</b>	<b>7,155,000</b>	-	-	-	-	<b>7,155,000</b>				
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)		-	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.

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_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
<b>FIRE SERVICES - TOTAL</b>		<b>29,097,517</b>	<b>29,097,517</b>	<b>4,415,625</b>	<b>9,383,287</b>	<b>4,670,503</b>	<b>14,053,791</b>	<b>15,043,727</b>				
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	-	454,201	-	454,201	68,199	EVALUATION		T 2023/005	Tender closed 12/05/2023
DC02_Major 4*4 Fire Fighting Vehicle	1620	14,532,117	14,532,117	4,415,625	5,418,938	4,415,625	9,834,563	4,697,554	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	-	280,748	254,878	535,627	64,373	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	EVALUATION			Quotation closed 06/09/2023
DC02_Battery chargers	1620	-	100,000	-	-	-	-	100,000	ADVERTISED		Q 2023/063	Qutation closing 13 October 2023
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	OTHER		T 2023/074	Project is cancelled.
DC02_Pave Yard / Retaining Wall (CW Fire)	1620	350,000	350,000	-	-	-	-	350,000	OTHER		T 2023/067	Project is cancelled.
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
		<b>107,668,917</b>	<b>108,618,917</b>	<b>4,426,872</b>	<b>12,531,589</b>	<b>6,243,853</b>	<b>18,775,442</b>	<b>89,843,475</b>				

## CAPITAL EXPENDITURE - SEPTEMBER 2023

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

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>1,850,100</b>	-	-	<b>0,00%</b>
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%
<b>Office of the Municipal Manager</b>	<b>555,000</b>	-	-	0,00%
Office of the MM	20,000	-	-	0,00%
Internal Audit	210,000	-	-	0,00%
Public Relations	325,000	-	-	0,00%
<b>Technical Services</b>	<b>69,866,700</b>	<b>1,573,350</b>	<b>3,148,302</b>	<b>2,25%</b>
Building Maintenance	9,426,500	-	-	0,00%
Information Technology	8,600,000	1,562,103	3,148,302	18,16%
Projects	50,000,000	-	-	0,00%
Roads	1,840,200	11,247	-	0,61%
<b>Community Development and Planning</b>	<b>36,347,117</b>	<b>4,670,503</b>	<b>9,383,287</b>	<b>12,85%</b>
Municipal Health Services	94,600	-	-	0,00%
Disaster Management	7,155,000	-	-	0,00%
Fire Services	29,097,517	4,670,503	9,383,287	16,05%
	<b>108,618,917</b>	<b>6,243,853</b>	<b>12,531,589</b>	<b>5,75%</b>

PROJECTS - SEPTEMBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
<b>LOCAL ECONOMIC DEVELOPMENT</b>							
<b>Small Farmer support</b>							
Small Farmer Support_Stellenbosch	100,000	100,000	-	100,000	100,000	-	0% <b>A</b>
Small Farmer Support_Witzenberg	235,000	235,000	-	235,000	235,000	-	0% <b>B</b>
Small Farmer Support_Langeberg	165,000	165,000	-	165,000	165,000	-	0% <b>C</b>
	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>0%</b>
<b>A. Training has started for the beneficiaries</b>							
<b>B. Training has started for the beneficiaries</b>							
<b>C. Training has started for the beneficiaries</b>							
<b>Entrepreneurial Seed funding</b>							
Entrepreneurial Seed Funding_Stellenbosch	25,000	25,000	-	25,000	25,000	-	0% <b>D</b>
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	-	100,000	100,000	-	0% <b>E</b>
Entrepreneurial Seed Funding_Breede Valley	135,000	135,000	-	135,000	135,000	-	0% <b>F</b>
Entrepreneurial Seed Funding_Witzenberg	70,000	70,000	-	70,000	70,000	-	0% <b>G</b>
Entrepreneurial Seed Funding_Langeberg	170,000	170,000	-	170,000	170,000	-	0% <b>H</b>
	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>0%</b>
<b>D. Training has started for the beneficiaries</b>							
<b>E. Training has started for the beneficiaries</b>							
<b>F. Training has started for the beneficiaries</b>							
<b>G. Training has started for the beneficiaries</b>							
<b>H. Training has started for the beneficiaries</b>							
<b>Investment Programme</b>							
Wine Tourism	250,000	250,000	-	-	-	250,000	100% <b>I</b>
Digital Tourism_Drakenstein	50,000	50,000	-	-	-	50,000	100% <b>J</b>
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100% <b>K</b>
Digital Tourism_Witzenberg	70,000	70,000	-	-	-	70,000	100% <b>L</b>
Digital Tourism_Langeberg	90,000	90,000	-	-	-	90,000	100% <b>M</b>
	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>
<b>I. Name change to be done during Adjustments budget on the 17 3 J list from VINPRO to SA Wine</b>							
<b>J. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs</b>							
<b>K. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs</b>							
<b>L. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs</b>							
<b>M. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs</b>							
<b>Mentorship Programme</b>							
SMME Training and mentorship_Stellenbosch	38,000	38,000	-	37,114	37,114	886	2% <b>N</b>
SMME Training and mentorship_Drakenstein	76,000	76,000	-	74,228	74,228	1,772	2% <b>O</b>
SMME Training and mentorship_Breede Valley	114,000	114,000	-	111,343	111,343	2,657	2% <b>P</b>
SMME Training and mentorship_Witzenberg	114,000	114,000	-	111,343	111,343	2,657	2% <b>Q</b>
SMME Training and mentorship_Langeberg	190,000	190,000	-	185,571	185,571	4,429	2% <b>R</b>
	<b>532,000</b>	<b>532,000</b>	<b>-</b>	<b>519,599</b>	<b>519,599</b>	<b>12,401</b>	<b>2%</b>
<b>N. Mentorship has begun for the beneficiaries</b>							
<b>O. Mentorship has begun for the beneficiaries</b>							
<b>P. Mentorship has begun for the beneficiaries</b>							
<b>Q. Mentorship has begun for the beneficiaries</b>							
<b>R. Mentorship has begun for the beneficiaries</b>							

**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>Business retention expansion</b>									
Business Retention Expansion_Stellenbosch	Tourism	140,000	140,000	140,000	-	140,000	-	0%	S
Business Retention Expansion_Drakenstein	Tourism	50,000	50,000	30,000	-	30,000	20,000	40%	T
Business Retention Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0%	U
Business Retention Expansion_Witzenberg	Tourism	150,000	150,000	120,000	-	120,000	30,000	20%	V
Business Retention Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0%	W
		<u>610,000</u>	<u>610,000</u>	<u>560,000</u>	<u>-</u>	<u>560,000</u>	<u>50,000</u>	<u>8%</u>	

- S. All funding transferred to beneficiaries. Awaiting for progress regarding implementation.
- 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. Awaiting for progress regarding implementation.
- V. Two projects funding transferred to beneficiaries, awaiting rectification on budget in order to submit other requisitions.
- W. All funding transferred to beneficiaries. Awaiting for progress regarding implementation.

<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<u>2,642,000</u>	<u>2,642,000</u>	<u>560,000</u>	<u>1,519,599</u>	<u>2,079,599</u>	<u>562,401</u>	<u>21%</u>	
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**TOURISM**

<b>Tourism training</b>									
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. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- B. No catering is needed yet
- C. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- D. No catering is needed yet
- E. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- F. No catering is needed yet
- G. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- H. No catering is needed yet
- I. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- J. No catering is needed yet

<b>Tourism month</b>									
<b>Launch of Tourism Month</b>									
	Transport: Events	6,000	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%	
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%	
	Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%	
	Catering Services	10,000	10,000	10,000	-	10,000	-	0%	
	Audio-visual Services	3,000	3,000	-	2,300	2,300	700	23%	
		<u>36,000</u>	<u>36,000</u>	<u>22,900</u>	<u>2,300</u>	<u>25,200</u>	<u>10,800</u>	<u>30%</u>	

K. Quotations have been submitted to SCM , order numbers has been issued, payment will be processed because the project has just taken place.

<b>Mayoral Tourism Awards</b>									
	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		<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.

<b>TOTAL: TOURISM MONTH</b>		<u>71,000</u>	<u>71,000</u>	<u>22,900</u>	<u>2,300</u>	<u>25,200</u>	<u>45,800</u>	<u>65%</u>	
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**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>Educationals</b>									
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
		<b>260,000</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>100%</b>	
<p>M. SLAs have been signed. Awaiting for the order number.                      N. SLAs have been signed. Awaiting for the order number.                      O. SLAs have been signed. Awaiting for the order number.                      P. SLAs have been signed. Awaiting for the order number.                      Q. SLAs have been signed. Awaiting for the order number.                      R. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      S. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      T. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      U. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      V. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      W. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      X. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals                      Y. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p>									
<b>LTA Projects</b>									
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	Z
LTA Projects_Breede Valley	Tourism	120,000	120,000	-	60,000	60,000	60,000	50%	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	30,000	33%	CC
		<b>390,000</b>	<b>390,000</b>	<b>120,000</b>	<b>150,000</b>	<b>270,000</b>	<b>120,000</b>	<b>31%</b>	
<p>Z. SLA signed, order obtained and funding paid out to LTA's in Stellenbosch municipal area                      AA. Awaiting some SLA's, orders and invoices from the LTAs                      BB. Awaiting one order and invoices from the LTAs                      CC. Awaiting one SLA, orders and invoices from the LTAs</p>									
<b>Tourism Campaign</b>									
	Achievements and Awards	20,000	20,000	-	4,512	4,512	15,488	77%	DD
	Gifts and Promotional Items	29,000	29,000	-	-	-	29,000	100%	
	Transport: Events	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	20,000	-	0%	
		<b>528,000</b>	<b>528,000</b>	<b>-</b>	<b>293,345</b>	<b>293,345</b>	<b>234,655</b>	<b>44%</b>	

**PROJECTS - SEPTEMBER 2023**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
<b>CC. Two radio stations ( Radio KC and Paarl radio)has been contracted to do live interviews with the LTA , CEO , Chairpersons of the different LTA</b>							
<b>Tourism Events</b>							
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>A</b>
Stellenbosch Street Soiree	Tourism	23,850	23,850	-	-	23,850	100% <b>B</b>
Adam Small Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>C</b>
Chrysanthemum Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>D</b>
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>E</b>
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>F</b>
Bottelary Hills MTB Event	Tourism	23,850	23,850	-	-	23,850	100% <b>G</b>
Franschhoek arts and Culture festival	Tourism	23,850	23,850	-	-	23,850	100% <b>H</b>
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>I</b>
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>J</b>
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>K</b>
Eseltjesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	-	-	23,850	100% <b>L</b>
Cultural Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>M</b>
Zwelethemba Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>N</b>
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	23,850	100% <b>O</b>
Witzenville Festival Faire	Tourism	23,850	23,850	-	-	23,850	100% <b>P</b>
Christmas in Winter	Tourism	23,850	23,850	-	-	23,850	100% <b>Q</b>
Ceres Cherry Fair	Tourism	23,850	23,850	-	-	23,850	100% <b>R</b>
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	- 0% <b>S</b>
The Duck Race	Tourism	23,850	23,850	-	-	23,850	100% <b>T</b>
		<b>477,000</b>	<b>477,000</b>	<b>166,950</b>	<b>-</b>	<b>166,950</b>	<b>310,050 65%</b>

- A. SLA has been signed, order number has been issued. The money has been paid and the project is completed
- B. SLA has been signed, order number has been issued, Payment will be done as we have just received the invoice.
- C. Project will be rolled out in the third quarter, i.e. February 2024
- D. Project will rolled out in 4th quarter, i.e. during May 2024
- E. The SLA has been signed,awaiting for the order number
- F. SLA has been signed, order number has been issued and payment has been made. Project is completed.
- G. SLA has been signed, the beneficiary needs to complete the database forms and return to supply chain.
- H. A wrong beneficiary name was written, name change to be done during Adjustments budget.
- I. Payment has been made although the project will be rolled out in April 2024.
- J. SLA has been signed, order number was issued, payment has been proceesed and the project is completed.
- K. SLA has been signed, order number was issued, payment was made to the beneficiary and the project is completed.
- L. SLA has been signed, awaiting order number, project to be rolled out in 3rd quarter, i.e. 1 March 2024.
- M. A wrong beneficiary name was written, name change to be done during Adjustments budget
- N. SLA has been signed, order has been obtained and the project will be completed in 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, order number has been issued, payment has been made to the beneficiary and the project is completed.
- T. SLA has been signed, awaiting order number, project to be rolled out in 2nd quarter, i.e. during October 2023.



**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>Township Tourism</b>									
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_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%	X
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0%	Y
		<u>500,000</u>	<u>500,000</u>	<u>218,682</u>	<u>-</u>	<u>218,682</u>	<u>281,318</u>	<u>56%</u>	

- T. Support SMMES with marketing collateral, bidders for written price quotation received, evaluation in progress prior to the appointment of service provider.
- U. Support SMMES with marketing collateral, bidders for written price quotation received, evaluation in progress prior to the appointment of service provider.
- V. Support SMMES with marketing collateral, bidders for written price quotation received, evaluation in progress prior to the appointment of service provider.
- W. Arts & Craft support given to SMME's
- X. Franschhoek SLA has been signed iro 17.3.J. list, funds paid over and project ongoing
- Y. SLA for Witzenberg Municipality signed and funds paid over. Project is ongoing.

<b>TOTAL: TOURISM</b>		<b>3,176,000</b>	<b>3,176,000</b>	<b>528,532</b>	<b>445,645</b>	<b>974,177</b>	<b>2,201,823</b>	<b>69%</b>	
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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. BEC meeting is scheduled for 10 October 2023.

<b>River Rehabilitation</b>									
	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. BEC meeting is scheduled for 10 October 2023.

<b>TOTAL: LAND-USE AND Service providerATIAL PLANNING</b>		<b>2,467,000</b>	<b>2,467,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,467,000</b>	<b>100%</b>	
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**PROJECTS**

**Infrastructure Rural Area Farmers**

	Farmer Support Households (Cash)	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	Farmer Support Households (Cash)	400,000	400,000	-	-	-	400,000	100%	A
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	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 in evaluation phase.

B. Tender in evaluation phase.

**PROJECTS - SEPTEMBER 2023**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
<b>Upgrade of Sport Facilities</b>							
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	SPORT AND RECREATION	-	401,413	-	401,413	401,413	0% F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	16,733	167,325	0% G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	-	704,217	704,217	105,632 13% H
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	-	349,055	349,055	52,358 13% I
		<b>1,780,000</b>	<b>1,780,000</b>	<b>150,593</b>	<b>1,471,417</b>	<b>1,622,009</b>	<b>157,991 9%</b>

- 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 in evaluation phase, current budget will be used to finance last financial year's projects that were not completed.
- E. Tender to be advertised in October, current budget will be used to finance last financial year's projects that were not completed.
- F. Contractor on site.
- G. Court completed, retention money withheld.
- H. Contractor to start in October.
- 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
		<b>1,775,000</b>	<b>1,775,000</b>	<b>-</b>	<b>678,615</b>	<b>678,615</b>	<b>1,096,385</b>	<b>62%</b>

- 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**

<b>5,205,000</b>	<b>5,205,000</b>	<b>164,093</b>	<b>2,150,032</b>	<b>2,314,125</b>	<b>2,890,875</b>	<b>56%</b>
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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
		<b>928,000</b>	<b>928,000</b>	<b>417,899</b>	<b>510,000</b>	<b>927,899</b>	<b>102</b>	<b>0%</b>

- A. Learner Peak Caps were delivered on the 7th of September 2023. This project is completed.
- B. Smart Shopper Bag were delivered on the 7th of September 2023. This project is completed.
- C. Cooler/Lunch boxes were delivered on the 7th of September 2023. This project is completed.
- 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%
		<b>3,700,000</b>	<b>3,700,000</b>	<b>-</b>	<b>481,883</b>	<b>481,883</b>	<b>3,218,117</b>	<b>87%</b>

- E. Tender for the Pionier School Project is in evaluation phase.

**TOTAL: PUBLIC TRANSPORT REGULATION**

<b>4,628,000</b>	<b>4,628,000</b>	<b>417,899</b>	<b>991,883</b>	<b>1,409,782</b>	<b>3,218,218</b>	<b>70%</b>
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PROJECTS - SEPTEMBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
<b>MUNICIPAL HEALTH SERVICES</b>							
<b>Subsidy:Water/Sanitation-Farms</b>							
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	-	-	18,000	100% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	-	-	17,000	100% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	-	-	26,000	100% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	-	-	5,000	100% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	-	-	24,000	100% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	-	-	135,000	100% <b>F</b>
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	-	-	90,000	100% <b>G</b>
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	162,000	100% <b>H</b>
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	45,000	100% <b>I</b>
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	180,000	-	-	180,000	100% <b>J</b>
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	58,000	100% <b>K</b>
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	120,000	-	-	120,000	100% <b>L</b>
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	120,000	100% <b>M</b>
		<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>100%</b>
<b>A. Bid approved Cool down period and project planning</b>	<b>Date of award short description of what project entails?</b>						
<b>B. Bid approved Cool down period and project planning</b>							
<b>C. Bid approved Cool down period and project planning</b>							
<b>D. Bid approved Cool down period and project planning</b>							
<b>E. Bid approved Cool down period and project planning</b>							
<b>F. Awaiting claims from approved beneficiaies</b>							
<b>G. Awaiting claims from approved beneficiaies</b>							
<b>H. Awaiting claims from approved beneficiaies</b>							
<b>I. Awaiting claims from approved beneficiaies</b>							
<b>J. Awaiting claims from approved beneficiaies</b>							
<b>K. Bid Evaluation completed tender to be readvertised.</b>	<b>Date of when first tender closed?</b>						
<b>L. Bid Evaluation completed tender to be readvertised</b>							
<b>M. Bid Evaluation completed tender to be readvertised</b>							
<b>Annual Environmental Health Educ. Prog.</b>							
	Gifts and Promotional Items	37,000	37,000	-	6,650	30,350	82% <b>N</b>
	Printing, Publications and Books	36,537	36,537	-	-	36,537	100%
Pre-Production District Wide	Artists and Performers	95,000	95,000	-	95,000	-	0% <b>O</b>
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	-	75,000	100% <b>P</b>
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	-	-	100,000	100% <b>Q</b>
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	-	-	50,000	100% <b>R</b>
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	-	-	75,000	100% <b>S</b>
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	-	50,000	100% <b>T</b>
		<b>518,537</b>	<b>518,537</b>	<b>-</b>	<b>101,650</b>	<b>416,887</b>	<b>80%</b>
<b>N. Orders issued and purchases have been made.</b>							
<b>O. Official purchase order has been issued and final date to be provided by service provider.</b>							
<b>P. Venues are being identified</b>							
<b>Q. Venues are being identified</b>							
<b>R. Venues are being identified</b>							
<b>S. Venues are being identified</b>							
<b>T. Venues are being identified</b>							
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>		<b>1,518,537</b>	<b>1,518,537</b>	<b>-</b>	<b>101,650</b>	<b>1,416,887</b>	<b>93%</b>

**PROJECTS - SEPTEMBER 2023**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>SOCIAL DEVELOPMENT</b>								
<b>Skills Development</b>								
Drivers Licence	Professional Staff	150,000	150,000	-	-	-	150,000	100% <b>A</b>
Artisan Skills Development Women	Professional Staff	150,000	150,000	-	-	-	150,000	100%
		<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>
<b>A. Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM.</b>								
<b>HIV/AIDS</b>								
Aids Day Event	Gifts and Promotional Items	5,000	5,000	-	-	-	5,000	100% <b>B</b>
	Transport: Events	5,000	5,000	-	-	-	5,000	100%
	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	-	9,480	9,480	21,220	69%
	Standard Rated	8,200	8,200	-	-	-	8,200	100%
		<u>53,100</u>	<u>53,100</u>	<u>-</u>	<u>9,480</u>	<u>9,480</u>	<u>43,620</u>	<u>82%</u>
<b>B. Project will be implemented on 1st of December 2023</b>								
Aids Awareness programmes: District wide	Transport: Events	20,000	20,000	-	-	-	20,000	100% <b>C</b>
	Catering Services	15,000	15,000	-	-	-	15,000	100%
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
<b>C. Project will be implemented in October and November 2023</b>								
16 days of Activism Launch	Transport: Events	19,400	19,400	-	-	-	19,400	100% <b>D</b>
	Catering Services	15,000	15,000	-	-	-	15,000	100%
		<u>34,400</u>	<u>34,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,400</u>	<u>100%</u>
<b>D. The Launch will be held on the 25th of November 2023</b>								
<b>TOTAL: HIV/AIDS</b>		<u>122,500</u>	<u>122,500</u>	<u>-</u>	<u>9,480</u>	<u>9,480</u>	<u>113,020</u>	<u>92%</u>
<b>ELDERLY</b>								
Active Age Programme District wide	Transport: Events	20,000	20,000	8,304	5,850	14,154	5,846	29% <b>E</b>
	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>8,304</u>	<u>10,100</u>	<u>18,404</u>	<u>29,196</u>	<u>61%</u>
<b>E. An active age will be implemented in October 2023 in Witzenberg</b>								
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	-	20,000	100% <b>F</b>
	Transport: Events	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>-</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>100%</u>
<b>F. The district golden games will be implemented in April 2024 ; WPQ</b>								
Elderly Grant in Aid	Old Age Grant	150,640	150,640	150,000	-	150,000	640	0% <b>G</b>
		<u>150,640</u>	<u>150,640</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>640</u>	<u>0%</u>
<b>G. Funds are already transferred to the beneficiary Western cape Older persons Forum</b>								
<b>TOTAL: ELDERLY</b>		<u>342,240</u>	<u>342,240</u>	<u>158,304</u>	<u>10,100</u>	<u>168,404</u>	<u>173,836</u>	<u>51%</u>

**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
<b>FAMILIES AND CHILDREN</b>								
Families and Children Programmes	Catering Services	50,000	50,000	-	35,950	35,950	14,050	28%
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%
	Interior Decorator	6,800	6,800	-	-	-	6,800	0%
	Transport: Events	30,000	30,000	-	-	-	30,000	100%
		<b>89,500</b>	<b>89,500</b>	<b>-</b>	<b>35,950</b>	<b>35,950</b>	<b>53,550</b>	<b>60%</b>
<b>A. A number of programmes will be implemented in October and November 2023</b>								
Holiday Programmes	Transport: Events	70,000	70,000	9,635	10,075	19,710	50,290	72%
	Catering Services	35,000	35,000	11,200	-	11,200	23,800	68%
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%
		<b>108,000</b>	<b>108,000</b>	<b>20,835</b>	<b>10,075</b>	<b>30,910</b>	<b>77,090</b>	<b>71%</b>
<b>B. The project will be implemented in October and November 2023 quarter 2</b>								
Substance Abuse Awareness	Transport: Events	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%
		<b>68,000</b>	<b>68,000</b>	<b>10,500</b>	<b>3,325</b>	<b>13,825</b>	<b>54,175</b>	<b>80%</b>
<b>C. A part of the project will be implemented in October 2023 quarter 2</b>								
Victim Empowerment Programmes	Transport: Events	30,000	30,000	-	7,500	7,500	22,500	75%
	Catering Services	35,000	35,000	7,500	-	7,500	27,500	79%
		<b>65,000</b>	<b>65,000</b>	<b>7,500</b>	<b>7,500</b>	<b>15,000</b>	<b>50,000</b>	<b>77%</b>
<b>D. A part of the project will be implemented in October 2023</b>								
Teenage Pregnancy	Transport: Events	10,000	10,000	-	-	-	10,000	100%
	Catering Services	15,700	15,700	4,550	-	4,550	11,150	71%
		<b>25,700</b>	<b>25,700</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>	<b>21,150</b>	<b>82%</b>
<b>E. A number of the Teenage Pregnancy programme will be implemented in October and November 2023 quarter 2</b>								
Life skills workshops	Transport: Events	58,400	58,400	-	16,900	16,900	41,500	71%
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
	Catering Services	10,600	10,600	3,875	-	3,875	6,725	63%
		<b>72,000</b>	<b>72,000</b>	<b>3,875</b>	<b>16,900</b>	<b>20,775</b>	<b>51,225</b>	<b>71%</b>
<b>F. Life skills workshop will be implemented in October 2023</b>								
Educational Excursions: District Wide	Transport: Events	56,500	56,500	-	-	-	56,500	100%
	Catering Services	15,000	15,000	-	10,500	10,500	4,500	30%
	Zero Rated	1,800	1,800	-	-	-	1,800	100%
		<b>73,300</b>	<b>73,300</b>	<b>-</b>	<b>10,500</b>	<b>10,500</b>	<b>62,800</b>	<b>86%</b>
<b>G. A part of excursions will be implemented in October 2023</b>								
Sanitary Ware	Standard Rated	100,000	100,000	-	-	-	100,000	100%
		<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100%</b>
<b>H. The sanitary ware will be implemented in quarter 3; 2024 WPQ</b>								
<b>TOTAL: FAMILIES AND CHILDREN</b>		<b>601,500</b>	<b>601,500</b>	<b>47,260</b>	<b>84,250</b>	<b>131,510</b>	<b>469,990</b>	<b>78%</b>

**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>EARLY CHILDHOOD DEVELOPMENT</b>									
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
		<b>198,000</b>	<b>198,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198,000</b>	<b>100%</b>	
<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>									
<b>COMMUNITY SUPPORT PROJECT</b>									
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
		<b>439,967</b>	<b>439,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,967</b>	<b>100%</b>	
<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>									
<b>YOUTH</b>									
Youth Day									A.
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%	
	Transport: Events	25,000	25,000	-	-	-	25,000	100%	
		<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>100%</b>	
<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%	
		<b>1,946,000</b>	<b>1,946,000</b>	<b>39,511</b>	<b>-</b>	<b>39,511</b>	<b>1,906,489</b>	<b>98%</b>	
<p>B. Top achievers will be held and implemented in January 2024 Q3</p>									
Career Exhibitions									C
	Transport: Events	68,300	68,300	-	-	-	68,300	100%	
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%	
		<b>70,900</b>	<b>70,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,900</b>	<b>100%</b>	
<p>C. A number of Career exhibitions will be implemented in October 2023 and the rest in February 2024</p>									
<b>TOTAL: YOUTH</b>		<b>2,051,900</b>	<b>2,051,900</b>	<b>39,511</b>	<b>-</b>	<b>39,511</b>	<b>2,012,389</b>	<b>98%</b>	

**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>WOMEN</b>									
Phenomenal Women Award	Afrikaanse Taalmuseum	100000	100000	100,000	-	100,000	0	0%	A
		100000	100,000	100,000	-	100,000	-	0%	
Sexual offence Awareness campaign	Catering Services	29,000	29,000	21,750	-	21,750	7,250	25%	B
	Standard Rated	16,000	16,000	15,862	-	15,862	138	1%	
	Transport: Events	20,000	20,000	6,026	-	6,026	13,974	70%	
		65,000	65,000	43,638	-	43,638	21,362	33%	
<b>A. Events will be held in October 2023</b>									
Women's Day Event	Professional Staff	150,000	150,000	-	-	-	150,000	100%	C
	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>B. Hair Dressing training will be implemented in Touws river, Q3 WPQ already submitted to SCM</b>									
<b>TOTAL: WOMEN</b>									
		349,890	349,890	171,138	-	171,138	178,752	51%	
<b>TOTAL: SOCIAL DEVELOPMENT</b>									
		4,405,997	4,405,997	416,214	103,830	520,044	3,885,953	88%	
<b>RURAL DEVELOPMENT</b>									
<b>SPORT, RECREATION AND CULTURE</b>									
Sport, Recreation and culture events	Achievements and Awards	116,200	116,200	42,459	27,646	70,106	46,094	40%	A
	Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
	Transport: Events	124,800	302,400	95,013	164,082	259,095	43,305	14%	
	Catering Services	313,200	263,200	157,775	81,365	239,140	24,060	9%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Stage and Sound Crew	54,000	54,000	6,800	10,850	17,650	36,350	67%	
	Standard Rated	5,000	2,000	1,954	-	1,954	46	2%	
	Zero Rated	2,300	2,300	-	-	-	2,300	100%	
		630,100	750,100	304,001	283,943	587,944	162,156	22%	
<b>A. Sports, recreation and cultural programmes will be implemented in October and November 2023 across the district</b>									
Sport And Rec support grant_Clubs_Witzenberg	SPORT AND RECREATION	32,000	32,000	32,000	-	32,000	-	0%	B
Sport And Rec support grant_Clubs_Langeberg	SPORT AND RECREATION	108,000	108,000	108,000	-	108,000	-	0%	C
Sport And Rec support grant_Clubs_Stellenbosch	SPORT AND RECREATION	288,000	288,000	252,000	-	252,000	36,000	13%	D
Sport And Rec support grant_Clubs_Breede Valley	SPORT AND RECREATION	180,000	180,000	180,000	-	180,000	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	SPORT AND RECREATION	90,000	90,000	72,000	-	72,000	18,000	20%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%	G
Cape Winelands Sport Council	Interior Decorator	-	75,500	-	75,380	75,380	120	0%	G
Cape Winelands Sport Council	Catering Services	-	124,500	-	124,400	124,400	100	0%	G
Drakenstein General Club	Sport Councils	100,000	100,000	-	-	-	100,000	100%	H
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	I
Boland Rugby Union	Boland Rugby	100,000	100,000	-	-	-	100,000	100%	J
SAFA Capewinelands	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%	K
Cape Winelands Farmworkers Association	CAPE WINELANDS FARMWORKERS ASSOCIATION	50,000	50,000	50,000	-	50,000	-	0%	L
		1,748,000	1,748,000	1,294,000	199,780	1,493,780	254,220	15%	
<b>B. Funds transferred to the beneficiary</b>									
<b>C. Funds transferred to the beneficiary</b>									
<b>D. Funds transferred to the beneficiary</b>									
<b>E. Funds transferred to the beneficiary</b>									
<b>F. Funds transferred to the beneficiary</b>									
<b>G. WPQ has been advertised the event will be hosted in Drakenstein on the 10th of October 2023</b>									
<b>H. Waiting for an SLA from the beneficiary to be finalised</b>									
<b>I. Funds transferred to the beneficiary</b>									
<b>J. Signed SLA's submitted to SCM for processing</b>									
<b>K. Funds transferred to the beneficiary</b>									
<b>L. Funds transferred to the beneficiary</b>									

**PROJECTS - SEPTEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Flakkie Cricket									N
	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	
	Catering Services	22,000	22,000	-	-	-	22,000	100%	
	Transport: Events	50,000	30,000	-	-	-	30,000	100%	
		<b>92,000</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>100%</b>	
<b>N. Flakkie Cricket will be implemented October 2023 across the district</b>									
Grassroot Sports Event									O
	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	
	Transport: Events	151,000	101,000	-	-	-	101,000	100%	
	Catering Services	105,000	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
		<b>293,000</b>	<b>243,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,000</b>	<b>100%</b>	
<b>O. Grassroot will be implemented in Breede valley end of November 2023</b>									
Easter Tournament									P
	Achievements and Awards	33,320	33,320	-	-	-	33,320	100%	
	Transport: Events	24,000	24,000	-	-	-	24,000	100%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		<b>87,320</b>	<b>87,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,320</b>	<b>100%</b>	
<b>P. Easter Tournament will be implemented across the district in Quarter 4 2024</b>									
Drama Festival									Q
	Transport: Events	60,000	30,000	-	19,000	19,000	11,000	37%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		<b>90,000</b>	<b>60,000</b>	<b>-</b>	<b>19,000</b>	<b>19,000</b>	<b>41,000</b>	<b>68%</b>	
<b>Q. Drama festival will be implemented in February 2024</b>									
Rieldans									R
	Transport: Events	30,000	30,000	-	30,000	30,000	-	0%	
	Catering Services	15,000	15,000	7,900	4,900	12,800	2,200	15%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		<b>65,000</b>	<b>45,000</b>	<b>7,900</b>	<b>34,900</b>	<b>42,800</b>	<b>2,200</b>	<b>5%</b>	
<b>R. Programme will be implemented in October 2023 Drakenstein area</b>									
<b>TOTAL: SPORT, RECREATION AND CULTURE</b>		<b>3,005,420</b>	<b>3,005,420</b>	<b>1,605,901</b>	<b>537,623</b>	<b>2,143,524</b>	<b>861,896</b>	<b>29%</b>	
<b>Disabled</b>									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	-	4,250	4,250	35,750	89%	
	Transport: Events	66,000	66,000	-	-	-	66,000	100%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		<b>116,000</b>	<b>116,000</b>	<b>-</b>	<b>4,250</b>	<b>4,250</b>	<b>111,750</b>	<b>96%</b>	
<b>A. Programme will be implemented in Quarter 2 December 2023</b>									
Disability Grant_Breede Valley	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	52,444	52,444	36,444	-	36,444	16,000	31%	C
Disability Grant_Drakenstein	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	D
Disability Grant_Witzenberg	Disability Grant	18,222	18,222	18,222	-	18,222	-	0%	E
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	F
		<b>279,998</b>	<b>279,998</b>	<b>163,998</b>	<b>-</b>	<b>163,998</b>	<b>116,000</b>	<b>41%</b>	
<b>B. Funds transferred to the beneficiary</b>									
<b>C. Signed SLA's submitted to SCM for processing</b>									
<b>D. Funds transferred to the beneficiary</b>									
<b>E. Funds transferred to the beneficiary</b>									
<b>F. The Adult Diapers will be implemented in quarter 3; 2024 WPQ</b>									
<b>TOTAL: DISABLED</b>		<b>395,998</b>	<b>395,998</b>	<b>163,998</b>	<b>4,250</b>	<b>168,248</b>	<b>227,750</b>	<b>58%</b>	
<b>TOTAL: RURAL DEVELOPMENT</b>		<b>3,401,418</b>	<b>3,401,418</b>	<b>1,769,899</b>	<b>541,873</b>	<b>2,311,772</b>	<b>1,089,646</b>	<b>32%</b>	
<b>TOTAL PROJECTS</b>		<b>27,443,952</b>	<b>27,443,952</b>	<b>3,856,636</b>	<b>5,854,512</b>	<b>9,711,148</b>	<b>17,732,804</b>	<b>65%</b>	



## OPERATING REVENUE BY SOURCE - SEPTEMBER 2023

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 September 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	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	5,160	20,935	15,775	306%	64,371	6,450	57,921	898%
Interest earned - external investments	63,000,000	63,000,000	1,112,125	1,818,133	706,008	63%	3,657,594	1,722,915	1,934,679	112%
Service Charges	120,000	120,000	-	13,787	13,787	0%	12,347	-	12,347	0%
Government grants & subsidies	272,550,088	273,500,088	197,166	178,324	-18,842	-10%	108,706,614	98,539,648	10,166,966	10%
Other revenue	141,614,553	141,614,553	10,130,703	1,086,209	-9,044,494	-89%	3,010,939	29,587,563	-26,576,624	-90%
<b>Total Revenue</b>	<b>477,524,641</b>	<b>478,474,641</b>	<b>11,445,154</b>	<b>3,117,389</b>	<b>-8,327,765</b>	<b>-73%</b>	<b>115,451,866</b>	<b>129,856,576</b>	<b>-14,404,710</b>	<b>-11%</b>

**EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)**

**SEPTEMBER 2023**

	SEPTEMBER	AUGUST	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,194,219	11,056,545	147,395,083	147,395,083	33,470,332
PENSION AND UIF	2,076,574	2,010,074	27,804,378	27,804,378	6,088,803
MEDICAL AID FUND CONTRIBUTION	1,119,685	1,169,795	17,611,071	17,611,071	3,338,878
OVERTIME: STRUCTURED	735,455	-6,523	4,635,318	4,635,318	1,463,667
BONUS	173,696	316,539	12,536,850	12,536,850	542,014
BONUSES	-	822,471	998,675	998,675	822,471
TRAVEL OR MOTOR VEHICLE	853,003	853,003	11,482,810	11,482,810	2,559,009
CELLULAR AND TELEPHONE	92,341	86,585	829,750	829,750	265,510
HOUSING BENEFITS	417,684	413,920	5,670,466	5,670,466	1,246,037
LEAVE PAY	222,472	39,399	4,810,211	4,799,350	284,956
LONG SERVICES AWARD	129,189	104,875	4,207,280	4,207,280	401,741
ACTING AND POST RELATED ALLOWANCES	23,878	14,015	218,305	229,166	53,553
GROUP LIFE INSURANCE	278,425	221,837	3,162,198	3,162,198	724,139
FIRE BRIGADE	48,366	48,366	445,310	445,310	145,099
OTHER BENEFITS AND ALLOWANCES	823,676	319,914	10,166,324	10,166,324	1,913,695
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	381
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,763,139	1,129,982	12,521,074	12,521,074	4,021,047
	<b>19,951,928</b>	<b>18,600,923</b>	<b>271,027,967</b>	<b>271,027,967</b>	<b>57,341,333</b>

**TRANSFERS AND SUBSIDIES FOR 2023/2024: SEPTEMBER 2023**

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
<b>Disaster Management</b>	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,560,000	1,560,000	-	-	1,560,000
		<b>1,590,000</b>	<b>1,590,000</b>	<b>30,000</b>	-	<b>1,560,000</b>
<b>Fire Services</b>	Chaplains Alert	100,000	100,000,00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000,00	200,000	-	-
		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	-
<b>Municipal Health Services</b>	Subsidy Water and Sanitation (Farms)	910,000	910,000	-	-	910,000
		<b>910,000</b>	<b>910,000</b>	-	-	<b>910,000</b>
<b>Local Economic Development</b>	Business Retension Expansion Project	610,000	610,000	560,000	-	50,000
	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	-	-	-	-
	CWDM Tourism Expo_Breede Valley	750,000	750,000	-	-	750,000
	Business Network Project	500,000	500,000	-	-	500,000
		<b>3,710,000</b>	<b>3,360,000</b>	<b>560,000</b>	<b>1,000,000</b>	<b>1,800,000</b>
<b>Tourism</b>	Educationals	260,000	260,000	-	-	260,000
	LTA Projects	390,000	390,000	120,000	150,000	120,000
	Tourism Events	477,000	477,000	166,950	-	310,050
	Township Tourism	200,000	200,000	200,000	-	-
	Exhibitions	-	400,000	-	-	400,000
	WTM Africa Exhibition	-	100,000	-	-	100,000
		<b>1,327,000</b>	<b>1,827,000</b>	<b>486,950</b>	<b>150,000</b>	<b>1,190,050</b>
<b>Land-use and Spatial Planning</b>	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Rural Development</b>	Disability grant	179,998	179,998	163,998	-	16,000
	Clubs	698,000	698,000	644,000	-	54,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	-	-
	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
		<b>1,927,998</b>	<b>1,727,998</b>	<b>1,457,998</b>	-	<b>270,000</b>
<b>Social Development</b>	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	-	-
		<b>888,607</b>	<b>888,607</b>	<b>250,000</b>	-	<b>638,607</b>
<b>Projects</b>	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	150,593	1,471,417	157,991
		<b>3,430,000</b>	<b>3,430,000</b>	<b>164,093</b>	<b>1,471,417</b>	<b>1,794,491</b>
<b>Roads</b>	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		<b>1,000,000</b>	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Idp</b>	Joint district and metro approach grant	-	-	-	-	-
		-	-	-	-	-
<b>Sundry Exp of council</b>	Support to B municipalities	2,750,000	2,750,000	500,000	-	2,250,000
		<b>2,750,000</b>	<b>2,750,000</b>	<b>500,000</b>	-	<b>2,250,000</b>
		<b>17,983,605</b>	<b>17,933,605</b>	<b>3,899,041</b>	<b>2,621,417</b>	<b>11,413,148</b>

## GRANTS AND SUBSIDIES 2022/2023 - SEPTEMBER 2023

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b><u>GRANTS TRANSFERS</u></b>								
<b><u>DORA (NATIONAL)</u></b>								
EQUITABLE SHARE	258,729,000	258,729,000	107,804,000	150,925,000	258,729,000	258,729,000	46,281,596	212,447,404
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	446,847	553,153
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	455,767	1,949,233
<b><u>DORA (PROVINCIAL)</u></b>								
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	-	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	11,247	1,828,953
	<b>272,498,200</b>	<b>272,498,200</b>	<b>109,906,000</b>	<b>162,592,200</b>	<b>272,498,200</b>	<b>273,448,200</b>	<b>47,195,457</b>	<b>226,252,743</b>

# Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
BUSINESS ENGINEERING (PTY) LTD	K SMIT	CONSULTANTS - PROFESSIONAL SERVICES	46,548,07	IMPRACTICAL
<b>TOTAL:</b>			<b>46,548,07</b>	

**BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:**

No. Trans.	Description	Amount	Details
218	<R2000-NO PROCUREMENT:	119,318,43	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
167	3rd PARTY PAYMENT:	7,675,152,50	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
56	COUNCIL POLICY/SUBSIDY:	1,236,998,00	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.
1	DEV-REG.36(1)(a)(v) Impractical	46,548,07	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
9	PETTY CASH:	933,48	Mainly small out of pocket refunds.
67	FWPQ - <R30,000 >3 WQ	652,585,94	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
0	FWPQ - >R30,000 >3 WQ	-	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
12	FWPQ - >R30,000 <3 WQ	398,415,06	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
5	REG.16(c) < 3 WQ	19,003,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
3	REG.17(1)(c) < 3 FWPQ	59,548,01	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
53	Sec.110(2)(a) Organ of State	29,513,47	Services contracted through Contracts from Other Organs of State.
19	STATUTORY PAYMENTS:	7,688,828,60	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
345	TENDER PROCESS:	20,856,317,23	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>955 SUB-TOTAL:</b>		<b>38,783,161,79</b>	

CAPITAL: Included in Total Procurement

**DECLARATIONS IN TERMS OF:-**

**SCM Regulation 44 - Awards made to persons in the service of the state**

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
<b>TOTAL:</b>		<b>0,00</b>	

**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)	21,487,12
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT COR	131,424,62
005366	SPOUSE	NATIONAL SEA RESCUE INSTITUTE	SRM ROBERTSON-PROV GOV OF WC E	30,000,00
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	34,715,63
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS, DIR: CAPE AGULHAS	5,000,00
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	117,067,11
				<b>353,636,98</b>

**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 September 2023**

Description	Number
Bid Adjudication Committee Meetings held	3
Tenders and Written Price Quotations Awarded	0
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_PC's	100,000,00
5	Capital	INFORMATION TECHNOLOGY	DC02_Wide Area Network Hardware	1,000,000,00
6	Capital	ROADS AGENCY	DC02_REPLACEMENT OF HEAVY DUTY WHEEL BARROWS FOR ALL DEPOTS (ROADS)	15,000,00
7	Capital	ROADS AGENCY	DC02_New cloakroom CT workshop	200,000,00
8	Capital	ROADS AGENCY	DC02_Renovations Houses Depot Paarl	200,000,00
9	Capital	DISASTER MANAGEMENT	DC02_Upgrade of Incident Command with Drone	250,000,00
10	Capital	DISASTER MANAGEMENT	DC02_BRANDING (DISASTER)	60,000,00
11	Capital	DISASTER MANAGEMENT	DC02_Radios	70,000,00
12	Capital	DISASTER MANAGEMENT	DC02_Gazebos	65,000,00
13	Capital	DISASTER MANAGEMENT	DC02_LCD TV (DISASTER)	150,000,00
14	Capital	DISASTER MANAGEMENT	DC02_SMALL IT EQUIPMENT (DISASTER)	10,000,00
15	Capital	DISASTER MANAGEMENT	DC02_UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	2,500,000,00
16	Capital	DISASTER MANAGEMENT	DC02_Upgrade disaster management centre	500,000,00
17	Capital	DISASTER MANAGEMENT	DC02_Upgrade of Radio Communication	2,300,000,00
18	Capital	FIRE SERVICES	DC02_Steel Structure Fire Truck Ports	250,000,00
19	Capital	FIRE SERVICES	DC02_Building Upgrades/Repairs - Nieuwedrift	200,000,00
20	Capital	FIRE SERVICES	DC02_Kitchen Upgrades (CL Fire)	50,000,00
21	Capital	BUILDINGS: MAINTENANCE	DC02_CORDLESS DRILL	15,000,00
22	Capital	BUILDINGS: MAINTENANCE	DC02_BURGLAR BARS GROUND FLOOR TOILETS(Fire Robertson)	1,500,00
23	Capital	BUILDINGS: MAINTENANCE	DC02_Kitchen Upgrades New (Fire CL)	110,000,00
24	Capital	BUILDINGS: MAINTENANCE	DC02_NAME BOARDS	100,000,00
25	Capital	BUILDINGS: MAINTENANCE	DC02_Replace Grass with Paving	50,000,00
26	Capital	BUILDINGS: MAINTENANCE	DC02_STORAGE CONTAINERS (FIRE WORCESTER)	100,000,00
27	Capital	BUILDINGS: MAINTENANCE	DC02_CONTAINER KIT STORAGE FACILITY (Fire Robertson)	70,000,00
28	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Ablutions_Council Chambers CW	100,000,00
29	Capital	BUILDINGS: MAINTENANCE	DC02_Kitchen Upgrades (Nieuwedrift Fire)	50,000,00
30	Capital	BUILDINGS: MAINTENANCE	DC02_BUILDING UPGRADES(Van Reenen Str Robertson)	50,000,00
31	Capital	BUILDINGS: MAINTENANCE	DC02_Replace Back Access Doors (Trappe Street)	100,000,00
32	Capital	BUILDINGS: MAINTENANCE	DC02_UPGRADE KITCHEN-S/S UNITS(FIRE WORCESTER)	150,000,00
33	Capital	BUILDINGS: MAINTENANCE	DC02_Repairs Kitchen Upgrades (Bird street CL)	50,000,00

**10,126,500,00**

**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
Q2022/076	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
Q2022/100A	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	T NORDIEN	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

**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
Q2022/121	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
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000,00
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	ARINA WILSON	003754	28/06/2022	R915,000,00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	VARIOUS RATES
T2021/064A	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	OHS CARE CC	008363	25/10/2021	VARIOUS RATES
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	VARIOUS RATES



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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	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
T2022/014A	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
T2022/014B	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
T2022/014C	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
T2022/014D	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
T2022/014E	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
T2022/015A	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

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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
T2022/032E	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	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES

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T2022/032F	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	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	003278	24/02/2023	VARIOUS RATES
T2022/032G	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	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES
T2022/032H	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	ALL ROUND SERVICES	008769	24/02/2023	VARIOUS RATES
T 2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LINDRIENA ENTREPRENEURS (PTY) LTD	007339	17/03/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745,50
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826,00
T2022/043	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

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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 (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000,00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000,00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000,00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000,00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TRAINING B2B CC	008832	25/05/2023	R275,000,00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000,00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000,00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000,00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000,00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000,00
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



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T2022/080	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	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
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	008780	17/03/2023	VARIOUS RATES
T2022/110B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	OPENWAVE TRADING (PTY) LTD	001404	17/03/2023	VARIOUS RATES
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
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

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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	20/09/2022	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	20/09/2022	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	20/09/2022	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	20/09/2022	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	VARIOUS RATES
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	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
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
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

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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 2024	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
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC	001168	20/09/2023	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	08/06/2023	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
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES