

**IN YEAR REPORT FOR THE PERIOD ENDING  
31 DECEMBER 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 - M06 December

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	62,999	63,000	63,000	1,413	10,102	6,040	4,063	67%	63,000
Transfers and subsidies - Operational	256,948	270,210	270,210	86,243	195,402	182,011	13,391	7%	270,210
Other own revenue	130,373	141,975	141,975	2,045	33,049	57,415	(24,365)	-42%	141,975
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>450,319</b>	<b>475,184</b>	<b>475,184</b>	<b>89,701</b>	<b>238,553</b>	<b>245,465</b>	<b>(6,912)</b>	<b>-3%</b>	<b>475,184</b>
Employee costs	221,174	258,507	258,919	22,130	119,644	123,854	(4,210)	-3%	258,919
Remuneration of Councillors	13,607	12,521	12,521	1,173	7,571	6,248	1,324	21%	12,521
Depreciation and amortisation	9,267	9,561	9,561	-	-	4,418	(4,418)	-100%	9,561
Interest	-	1,200	1,200	-	-	600	(600)	-100%	1,200
Inventory consumed and bulk purchases	36,915	26,660	22,287	3,632	12,071	4,998	7,074	142%	22,287
Transfers and subsidies	12,400	17,984	16,980	829	6,238	5,525	712	13%	16,980
Other expenditure	107,206	148,752	153,717	15,161	59,454	51,471	7,983	16%	153,717
<b>Total Expenditure</b>	<b>400,569</b>	<b>475,184</b>	<b>475,184</b>	<b>42,926</b>	<b>204,979</b>	<b>197,114</b>	<b>7,865</b>	<b>4%</b>	<b>475,184</b>
<b>Surplus/(Deficit)</b>	<b>49,750</b>	<b>-</b>	<b>-</b>	<b>46,775</b>	<b>33,574</b>	<b>48,351</b>	<b>(14,776)</b>	<b>-31%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	817	2,340	3,290	-	-	950	(950)	-100%	3,290
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>	<b>(15,726)</b>	<b>-32%</b>	<b>3,290</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>	<b>(15,726)</b>	<b>-32%</b>	<b>3,290</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20,736</b>	<b>107,669</b>	<b>108,619</b>	<b>1,684</b>	<b>18,818</b>	<b>(136)</b>	<b>18,954</b>	<b>-13895%</b>	<b>108,619</b>
Capital transfers recognised	817	2,340	3,290	-	14	987	(974)	-99%	3,290
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	105,329	1,684	18,804	(1,124)	19,928	-1774%	105,329
<b>Total sources of capital funds</b>	<b>20,736</b>	<b>107,669</b>	<b>108,619</b>	<b>1,684</b>	<b>18,818</b>	<b>(136)</b>	<b>18,954</b>	<b>-13895%</b>	<b>108,619</b>
<b>Financial position</b>									
Total current assets	713,177	573,638	576,891	-	518,649	-	-	-	576,891
Total non current assets	336,839	424,822	425,772	-	555,657	-	-	-	425,772
Total current liabilities	54,706	54,158	58,362	-	45,421	-	-	-	58,362
Total non current liabilities	144,626	147,733	147,733	-	144,626	-	-	-	147,733
<b>Community wealth/Equity</b>	<b>850,684</b>	<b>796,568</b>	<b>796,568</b>	<b>-</b>	<b>884,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>796,568</b>
<b>Cash flows</b>									
Net cash from (used) operating	43,773	(21,649)	(21,649)	66,240	77,626	29,549	(48,078)	-163%	(21,649)
Net cash from (used) investing	(190,560)	(267,669)	(268,619)	(81,362)	(221,061)	(182,351)	38,710	-21%	(268,619)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>643,542</b>	<b>493,371</b>	<b>492,421</b>	<b>-</b>	<b>500,107</b>	<b>629,887</b>	<b>129,780</b>	<b>21%</b>	<b>353,273</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	343	8	-	16	-	-	1,935	325	2,627
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 11.42:1 on 31 December 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 500 107 013. The municipality had commitments on operating expenditure at the end of December 2023 in the amount of R 29 181 462.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>326,363</b>	<b>335,344</b>	<b>335,344</b>	<b>89,569</b>	<b>210,132</b>	<b>192,242</b>	17,891	9%	<b>335,344</b>
Executive and council		76,460	78,225	78,225	3,136	15,279	10,803	4,477	41%	78,225
Finance and administration		249,903	257,119	257,119	86,433	194,853	181,439	13,414	7%	257,119
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>2,096</b>	<b>2,909</b>	<b>3,859</b>	<b>64</b>	<b>409</b>	<b>1,413</b>	(1,005)	-71%	<b>3,859</b>
Community and social services		1,236	1,636	2,586	-	10	1,088	(1,078)	-99%	2,586
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	24	37	-	37	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	39	362	325	37	11%	653
<i><b>Economic and environmental services</b></i>		<b>122,677</b>	<b>139,272</b>	<b>139,272</b>	<b>68</b>	<b>28,012</b>	<b>52,760</b>	(24,748)	-47%	<b>139,272</b>
Planning and development		3,465	6,709	6,709	66	1,205	1,260	(55)	-4%	6,709
Road transport		119,211	132,563	132,563	2	26,807	51,500	(24,693)	-48%	132,563
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>451,136</b>	<b>477,525</b>	<b>478,475</b>	<b>89,701</b>	<b>238,553</b>	<b>246,415</b>	<b>(7,862)</b>	<b>-3%</b>	<b>478,475</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>122,155</b>	<b>147,588</b>	<b>147,588</b>	<b>12,091</b>	<b>64,095</b>	<b>62,030</b>	2,065	3%	<b>147,588</b>
Executive and council		39,192	41,614	42,407	3,099	19,810	18,075	1,735	10%	42,407
Finance and administration		80,311	102,751	101,958	8,752	42,684	42,427	257	1%	101,958
Internal audit		2,651	3,223	3,223	241	1,602	1,528	74	5%	3,223
<i><b>Community and public safety</b></i>		<b>122,160</b>	<b>143,471</b>	<b>143,541</b>	<b>14,718</b>	<b>61,485</b>	<b>62,842</b>	(1,357)	-2%	<b>143,541</b>
Community and social services		18,620	26,213	26,283	1,713	9,774	11,912	(2,138)	-18%	26,283
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	72,858	6,420	27,607	29,651	(2,044)	-7%	72,858
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	44,401	6,585	24,104	21,279	2,825	13%	44,401
<i><b>Economic and environmental services</b></i>		<b>148,227</b>	<b>174,386</b>	<b>174,366</b>	<b>15,698</b>	<b>75,542</b>	<b>66,872</b>	8,670	13%	<b>174,366</b>
Planning and development		26,166	37,524	37,504	2,398	11,615	10,296	1,319	13%	37,504
Road transport		122,061	136,862	136,862	13,300	63,928	56,576	7,351	13%	136,862
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		<b>8,027</b>	<b>9,739</b>	<b>9,689</b>	<b>418</b>	<b>3,856</b>	<b>5,370</b>	<b>(1,514)</b>	<b>-28%</b>	<b>9,689</b>
<b>Total Expenditure - Functional</b>	3	<b>400,569</b>	<b>475,184</b>	<b>475,184</b>	<b>42,926</b>	<b>204,979</b>	<b>197,114</b>	<b>7,865</b>	<b>4%</b>	<b>475,184</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>	<b>(15,726)</b>	<b>-32%</b>	<b>3,290</b>

### 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) - M06 December

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		1,959	2,833	3,783	64	399	1,393	(994)	-71.4%	3,783
Vote 3 - ENGINEERING		3,052	10,209	10,209	66	1,205	1,260	(55)	-4.3%	10,209
Vote 4 - RURAL AND SOCIAL		137	76	76	-	10	20	(10)	-51.6%	76
Vote 5 - OFFICE OF THE MM		1,000	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	86,243	194,633	181,228	13,405	7.4%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	78,560	3,325	15,499	11,013	4,486	40.7%	78,560
Vote 8 - ROADS AGENCY		118,625	129,063	129,063	2	26,807	51,500	(24,693)	-47.9%	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>	<b>2</b>	<b>451,136</b>	<b>477,525</b>	<b>478,475</b>	<b>89,701</b>	<b>238,553</b>	<b>246,415</b>	<b>(7,862)</b>	<b>-3.2%</b>	<b>478,475</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	22,112	1,064	7,902	8,976	(1,074)	-12.0%	22,112
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	128,090	13,975	54,331	55,417	(1,085)	-2.0%	128,090
Vote 3 - ENGINEERING		33,310	46,020	46,020	2,647	12,763	14,355	(1,592)	-11.1%	46,020
Vote 4 - RURAL AND SOCIAL		12,749	15,356	15,451	743	7,154	7,425	(271)	-3.7%	15,451
Vote 5 - OFFICE OF THE MM		14,430	15,898	15,721	1,154	6,761	7,304	(543)	-7.4%	15,721
Vote 6 - FINANCIAL SERVICES		24,548	31,738	31,738	1,973	13,086	14,622	(1,536)	-10.5%	31,738
Vote 7 - CORPORATE SERVICES		64,617	78,638	78,497	7,613	37,183	29,921	7,261	24.3%	78,497
Vote 8 - ROADS AGENCY		117,861	129,381	129,381	13,190	62,140	55,097	7,043	12.8%	129,381
Vote 9 - CORPORATE SERVICES		6,709	7,856	8,174	566	3,660	3,997	(338)	-8.4%	8,174
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>	<b>2</b>	<b>400,569</b>	<b>475,184</b>	<b>475,184</b>	<b>42,926</b>	<b>204,979</b>	<b>197,114</b>	<b>7,865</b>	<b>4.0%</b>	<b>475,184</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>	<b>(15,726)</b>	<b>-31.9%</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) - M06 December

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>		193,344	204,975	204,975	3,458	43,152	63,454	(20,303)	-32%	204,975
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		10,727	12,164	12,164	1,750	5,306	4,775	531	11%	12,164
Agency services		117,790	127,073	127,073	-	26,769	51,498	(24,729)	-48%	127,073
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	63,000	1,413	10,102	6,040	4,063	67%	63,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	22	133	12	121	1044%	240
Licence and permits		694	653	653	39	362	325	37	11%	653
Operational Revenue		1,043	1,845	1,845	233	478	805	(327)	-41%	1,845
<b>Non-Exchange Revenue</b>		256,976	270,210	270,210	86,243	195,402	182,011	13,391	7%	270,210
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	270,210	86,243	195,402	182,011	13,391	7%	270,210
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>450,319</b>	<b>475,184</b>	<b>475,184</b>	<b>89,701</b>	<b>238,553</b>	<b>245,465</b>	<b>(6,912)</b>	<b>-3%</b>	<b>475,184</b>
<b>Expenditure By Type</b>										
Employee related costs		221,174	258,507	258,919	22,130	119,644	123,854	(4,210)	-3%	258,919
Remuneration of councillors		13,607	12,521	12,521	1,173	7,571	6,248	1,324	21%	12,521
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	22,287	3,632	12,071	4,998	7,074	142%	22,287
Debt impairment		102	-	-	-	-	-	-	-	-
Depreciation and amortisation		9,267	9,561	9,561	-	-	4,418	(4,418)	-100%	9,561
Interest		-	1,200	1,200	-	-	600	(600)	-100%	1,200
Contracted services		40,641	69,702	69,396	6,185	16,914	15,391	1,523	10%	69,396
Transfers and subsidies		12,400	17,984	16,980	829	6,238	5,525	712	13%	16,980
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		64,705	78,539	83,810	8,975	42,540	36,080	6,460	18%	83,810
Losses on Disposal of Assets		1,600	11	11	-	-	-	-	-	11
Other Losses		158	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>400,569</b>	<b>475,184</b>	<b>475,184</b>	<b>42,926</b>	<b>204,979</b>	<b>197,114</b>	<b>7,865</b>	<b>4%</b>	<b>475,184</b>
<b>Surplus/(Deficit)</b>		<b>49,750</b>	<b>-</b>	<b>-</b>	<b>46,775</b>	<b>33,574</b>	<b>48,351</b>	<b>(14,776)</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)		817	2,340	3,290	-	-	950	(950)	(0)	3,290
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>			<b>3,290</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>			<b>3,290</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>			<b>3,290</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,567</b>	<b>2,340</b>	<b>3,290</b>	<b>46,775</b>	<b>33,574</b>	<b>49,301</b>			<b>3,290</b>

## **Reasons for the variances on the Financial Performance (revenue and expenditure):**

### **Revenue by source:**

#### **Sale of Goods and Rendering of services**

The variance is due the roads services management fee recognised earlier than anticipated during the budget process.

#### **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.

#### **Licences and permits**

The variance is due to the health certificates issued earlier than anticipated 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 health certificates issued earlier than 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.

#### **Depreciation and amortization**

The variance is due to the depreciation and amortisation being recognised later than anticipated during the budget process.

#### **Interest**

The variance is due to the long service awards interest that will be recognized at the end of the financial year.

#### **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.

## 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) - M06 December

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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		7,600	4,080	3,781	228	932	(269)	1,201	-447%	3,781
Vote 3 - ENGINEERING		3,219	55,150	55,150	–	–	–	–	–	55,150
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		21	30	30	–	–	30	(30)	-100%	30
Vote 6 - FINANCIAL SERVICES		–	–	1	–	–	1	(1)	-100%	1
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>10,840</b>	<b>59,467</b>	<b>59,169</b>	<b>228</b>	<b>932</b>	<b>(231)</b>	<b>1,163</b>	<b>-504%</b>	<b>59,169</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	32,226	1,455	16,193	(1,025)	17,218	-1680%	32,226
Vote 3 - ENGINEERING		3,176	12,877	13,217	–	1,680	722	958	133%	13,217
Vote 4 - RURAL AND SOCIAL		5	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		143	525	525	–	–	85	(85)	-100%	525
Vote 6 - FINANCIAL SERVICES		12	1,349	1,348	–	–	31	(31)	-100%	1,348
Vote 7 - CORPORATE SERVICES		1,117	494	494	–	–	244	(244)	-100%	494
Vote 8 - ROADS AGENCY		817	1,640	1,640	–	14	37	(24)	-63%	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>9,896</b>	<b>48,202</b>	<b>49,450</b>	<b>1,455</b>	<b>17,886</b>	<b>94</b>	<b>17,792</b>	<b>18861%</b>	<b>49,450</b>
<b>Total Capital Expenditure</b>	3	<b>20,736</b>	<b>107,669</b>	<b>108,619</b>	<b>1,684</b>	<b>18,818</b>	<b>(136)</b>	<b>18,954</b>	<b>-13895%</b>	<b>108,619</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4,116</b>	<b>11,005</b>	<b>11,005</b>	<b>–</b>	<b>1,562</b>	<b>599</b>	<b>964</b>	<b>161%</b>	<b>11,005</b>
Executive and council		–	20	20	–	–	20	(20)	-100%	20
Finance and administration		4,116	10,775	10,775	–	1,562	559	1,004	180%	10,775
Internal audit		–	210	210	–	–	20	(20)	-100%	210
<b>Community and public safety</b>		<b>12,233</b>	<b>35,397</b>	<b>36,007</b>	<b>1,684</b>	<b>17,125</b>	<b>(1,294)</b>	<b>18,418</b>	<b>-1424%</b>	<b>36,007</b>
Community and social services		5	6,205	5,688	238	307	(437)	744	-170%	5,688
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		12,043	29,098	30,225	1,446	16,818	(951)	17,769	-1868%	30,225
Housing		–	–	–	–	–	–	–	–	–
Health		185	95	95	–	–	95	(95)	-100%	95
<b>Economic and environmental services</b>		<b>4,387</b>	<b>61,267</b>	<b>61,607</b>	<b>–</b>	<b>131</b>	<b>559</b>	<b>(427)</b>	<b>-76%</b>	<b>61,607</b>
Planning and development		3,571	59,427	59,767	–	118	522	(404)	-77%	59,767
Road transport		817	1,840	1,840	–	14	37	(24)	-63%	1,840
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>20,736</b>	<b>107,669</b>	<b>108,619</b>	<b>1,684</b>	<b>18,818</b>	<b>(136)</b>	<b>18,954</b>	<b>-13895%</b>	<b>108,619</b>
<b>Funded by:</b>										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		817	2,340	3,290	–	14	987	(974)	-99%	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>817</b>	<b>2,340</b>	<b>3,290</b>	<b>–</b>	<b>14</b>	<b>987</b>	<b>(974)</b>	<b>-99%</b>	<b>3,290</b>
<b>Borrowing</b>	6	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>19,919</b>	<b>105,329</b>	<b>105,329</b>	<b>1,684</b>	<b>18,804</b>	<b>(1,124)</b>	<b>19,928</b>	<b>-1774%</b>	<b>105,329</b>
<b>Total Capital Funding</b>	7	<b>20,736</b>	<b>107,669</b>	<b>108,619</b>	<b>1,684</b>	<b>18,818</b>	<b>(136)</b>	<b>18,954</b>	<b>-13895%</b>	<b>108,619</b>

The municipality had capital expenditure commitments at the end of December 2023 in the amount of R 10 705 338. 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 - M06 December

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		643,542	493,371	492,421	500,107	492,421
Trade and other receivables from exchange transactions		33,687	42,379	42,379	2,125	42,379
Receivables from non-exchange transactions		115	31	31	74	31
Current portion of non-current receivables		576	2,722	2,722	576	2,722
Inventory		2,603	2,161	6,365	3,137	6,365
VAT		2,540	1,108	1,108	2,148	1,108
Other current assets		30,114	31,866	31,866	10,482	31,866
<b>Total current assets</b>		<b>713,177</b>	<b>573,638</b>	<b>576,891</b>	<b>518,649</b>	<b>576,891</b>
<b>Non current assets</b>						
Investments		178,000	160,000	160,000	378,000	160,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	257,616	177,165	257,616
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	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>336,839</b>	<b>424,822</b>	<b>425,772</b>	<b>555,657</b>	<b>425,772</b>
<b>TOTAL ASSETS</b>		<b>1,050,016</b>	<b>998,459</b>	<b>1,002,663</b>	<b>1,074,306</b>	<b>1,002,663</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	(0)	(0)	(0)	(0)
Consumer deposits		23	-	-	23	-
Trade and other payables from exchange transactions		16,721	5,046	10,578	6,447	10,578
Trade and other payables from non-exchange transactions		1,912	-	(1,304)	7,305	(1,304)
Provision		36,147	49,225	49,201	31,747	49,201
VAT		(96)	(113)	(113)	(99)	(113)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>54,706</b>	<b>54,158</b>	<b>58,362</b>	<b>45,421</b>	<b>58,362</b>
<b>Non current liabilities</b>						
Financial liabilities		0	-	-	0	-
Provision		13,402	13,340	13,340	13,402	13,340
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		131,224	134,393	134,393	131,224	134,393
<b>Total non current liabilities</b>		<b>144,626</b>	<b>147,733</b>	<b>147,733</b>	<b>144,626</b>	<b>147,733</b>
<b>TOTAL LIABILITIES</b>		<b>199,332</b>	<b>201,892</b>	<b>206,095</b>	<b>190,047</b>	<b>206,095</b>
<b>NET ASSETS</b>	2	<b>850,684</b>	<b>796,568</b>	<b>796,568</b>	<b>884,258</b>	<b>796,568</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		784,296	717,261	717,261	817,871	717,261
Reserves and funds		66,388	79,307	79,307	66,388	79,307
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>850,684</b>	<b>796,568</b>	<b>796,568</b>	<b>884,258</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 - M06 December

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		113,815	193,740	193,740	15,277	64,981	95,648	(30,667)	-32%	193,740
Transfers and Subsidies - Operational		256,507	270,158	270,158	86,243	203,888	184,616	19,273	10%	270,158
Transfers and Subsidies - Capital		950	2,340	2,340	-	500	500	-		2,340
Interest		50,460	42,700	42,700	2,424	29,267	4,110	25,157	612%	42,700
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(365,559)	(512,604)	(512,604)	(36,875)	(214,773)	(248,856)	(34,083)	14%	(512,604)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(17,984)	(829)	(6,238)	(6,470)	(232)	4%	(17,984)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43,773</b>	<b>(21,649)</b>	<b>(21,649)</b>	<b>66,240</b>	<b>77,626</b>	<b>29,549</b>	<b>(48,078)</b>	<b>-163%</b>	<b>(21,649)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		92	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(178,000)	(160,000)	(160,000)	(80,000)	(200,000)	(180,000)	(20,000)	11%	(160,000)
<b>Payments</b>										
Capital assets		(12,652)	(107,669)	(108,619)	(1,362)	(21,061)	(2,351)	18,710	-796%	(108,619)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190,560)</b>	<b>(267,669)</b>	<b>(268,619)</b>	<b>(81,362)</b>	<b>(221,061)</b>	<b>(182,351)</b>	<b>38,710</b>	<b>-21%</b>	<b>(268,619)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(146,787)</b>	<b>(289,318)</b>	<b>(290,268)</b>	<b>(15,122)</b>	<b>(143,435)</b>	<b>(152,802)</b>			<b>(290,268)</b>
Cash/cash equivalents at beginning:		790,329	782,689	782,689		643,542	782,689			643,542
Cash/cash equivalents at month/year end:		643,542	493,371	492,421		500,107	629,887			353,273

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	343	8	-	16	-	-	1,935	325	2,627	2,276	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>343</b>	<b>8</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>1,935</b>	<b>325</b>	<b>2,627</b>	<b>2,276</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	343	8	-	16	-	-	1,935	325	2,627	2,276	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>343</b>	<b>8</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>1,935</b>	<b>325</b>	<b>2,627</b>	<b>2,276</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.

Included in the over 90 days debtors are an amount of R1 839 670 related to the land purchased for the development of the landfill site. The purchase of the land has not yet been completed however the funds have been transferred to the Attorneys Trust Account.

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</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 - M06 December

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	A148	10	Fixed	Yes	Fixed	0	No	N/A	2023/12/13	15,558	44	-15602137		-
ABSA	A149	5	Fixed	Yes	Fixed	0	No	N/A	2028/02/28	36,815	368			37,183
ABSA	A150	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/08	39,935	392			40,327
ABSA	A151	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/16	36,766	358			37,124
ABSA	A152	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	14,612	146			14,758
ABSA	A153	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	20,875	209			21,084
ABSA	A154	5	Fixed	Yes	Fixed	0	No	N/A	2028/08/25	16,528	167			16,696
ABSA	A155	5	Fixed	Yes	Fixed	0	No	N/A	2028/09/08	11,332	113			11,446
ABSA	A156	5	Fixed	Yes	Fixed	0	No	N/A	2028/12/07		160		20,000	20,160
ABSA	A157	5	Fixed	Yes	Fixed	0	No	N/A	2028/12/07		160		20,000	20,160
FNB	F135	10	Fixed	Yes	Fixed	0	No	N/A	2024/01/22	25,897	182			26,079
FNB	F136	9	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	14,539	109			14,648
FNB	F137	10	Fixed	Yes	Fixed	0	No	N/A	2024/03/13	15,619	125			15,744
FNB	F138	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	20,817	165			20,982
FNB	F139	10	Fixed	Yes	Fixed	0	No	N/A	2024/04/22	23,919	186			24,105
FNB	F140	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	14,644	153			14,797
FNB	F141	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	20,920	219			21,139
INVESTEC	I139	10	Fixed	Yes	Fixed	0	No	N/A	2023/12/13	15,531	42	-15572979.5		-
INVESTEC	I140	10	Fixed	Yes	Fixed	0	No	N/A	2024/02/07	16,607	123			16,730
INVESTEC	I143	9	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	15,604	122			15,726
INVESTEC	I144	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	17,691	140			17,831
INVESTEC	I142	11	Fixed	Yes	Fixed	0	No	N/A	2024/05/09	15,586	119			15,705
INVESTEC	I145	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	10,302	79			10,380
INVESTEC	I141	5	Fixed	Yes	Fixed	0	No	N/A	2028/04/24	15,773	115			15,889
INVESTEC	I146	5	Fixed	Yes	Fixed	0	No	N/A	2028/09/08	10,268	157			10,425
INVESTEC	I147	10	Fixed	Yes	Fixed	0	No	N/A	2024/08/07	15,190	99			15,289
INVESTEC	I148	5	Fixed	Yes	Fixed	0	No	N/A	2028/10/11	15,253	154			15,406
INVESTEC	I149	5	Fixed	Yes	Fixed	0	No	N/A	2028/12/07		156		20,000	20,156
INVESTEC	I150	5	Fixed	Yes	Fixed	0	No	N/A	2028/12/07		156		20,000	20,156
NEDCOR	N165	11	Fixed	Yes	Fixed	0	No	N/A	2024/01/22	16,617	125			16,742
NEDCOR	N166	11	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	16,646	131			16,777
NEDCOR	N167	11	Fixed	Yes	Fixed	0	No	N/A	2024/05/09	15,626	127			15,752
NEDCOR	N168	11	Fixed	Yes	Fixed	0	No	N/A	2024/05/24	20,887	180			21,067
NEDCOR	N169	10	Fixed	Yes	Fixed	0	No	N/A	2024/06/05	10,348	83			10,431
NEDCOR	N170	10	Fixed	Yes	Fixed	0	No	N/A	2024/07/22	10,215	79			10,295
NEDCOR	N171	11	Fixed	Yes	Fixed	0	No	N/A	2024/08/07	10,180	80			10,260
NEDCOR	N172	10	Fixed	Yes	Fixed	0	No	N/A	2024/08/20	15,199	121			15,320
NEDCOR	N173	11	Fixed	Yes	Fixed	0	No	N/A	2024/09/05	15,200	122			15,321
NEDCOR	N174	11	Fixed	Yes	Fixed	0	No	N/A	2024/10/08	10,021	81			10,102
NEDCOR	N175	11	Fixed	Yes	Fixed	0	No	N/A	2024/10/23	16,034	130			16,163
STANDARD BANK	S159	11	Fixed	Yes	Fixed	0	No	N/A	2024/01/17	15,572	116			15,688
STANDARD BANK	S162	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	17,728	147			17,875
STANDARD BANK	S163	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	36,299	125			36,424
STANDARD BANK	S164	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	20,834	125			20,959
STANDARD BANK	S165	11	Fixed	Yes	Fixed	0	No	N/A	2024/07/08	15,474	99			15,574
STANDARD BANK	S166	10	Fixed	Yes	Fixed	0	No	N/A	2024/07/22	15,516	121			15,637
STANDARD BANK	S160	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/16	12,884	182			13,066
STANDARD BANK	S161	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/24	15,425	163			15,588
STANDARD BANK	S167	11	Fixed	Yes	Fixed	0	No	N/A	2024/09/19	22,217	355			22,572
STANDARD BANK	S168	10	Fixed	Yes	Fixed	0	No	N/A	2024/09/19	20,121	198			20,319
<b>Municipality sub-total</b>										<b>825,623</b>	<b>7,609</b>		<b>80,000</b>	<b>882,057</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>825,623</b>	<b>7,609</b>		<b>80,000</b>	<b>882,057</b>

The Municipality's investments increased from R 797 000 000 in November 2023 to R 847 000 000 in December 2023. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R469 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 - M06 December

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>						
Western Cape Municipal Interventions Grant		-	-	-	-	
Safety Plan Implementation (WOSA)			-	-	-	
Integrated Transport Planning			-	-	-	
Community Development Workers			-	-	-	
Local Government Intership Grant			-	-	-	
Joint District and Metro Approach Grant			-	-	-	
Non-Motorised Transport Infrastructure			-	-	-	
<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 expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>						
Fire Service Capacity Building Grant		950	-	-	(950)	-100.0%
Road Agency			-	-	-	
Emergency Municipal Load-Shedding Relief Grant		950	-	-	(950)	-100.0%
<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 expenditure of Approved Roll-overs</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>(950)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>(950)</b>	<b>-100.0%</b>

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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>		253,736	265,022	265,022	86,243	198,752	184,616	14,137	7.7%	265,022
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	86,243	194,047	180,932	13,115	7.2%	258,729
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,369	2,405	2,405	–	1,683	1,684	(1)	0.0%	2,405
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	–	1,000	1,000	–	–	1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	–	2,022	1,000	1,022	102.2%	2,888
<b>Provincial Government:</b>		2,675	5,136	5,136	–	5,136	–	5,136	–	5,136
Western Cape Municipal Interventions Grant		100	–	–	–	–	–	–	–	–
Safety Plan Implementation (WOSA)		1,500	1,560	1,560	–	1,560	–	1,560	–	1,560
Community Development Workers		75	76	76	–	76	–	76	–	76
Joint District and Metro Approach Grant		1,000	–	–	–	–	–	–	–	–
Non-Motorised Transport Infrastructure		–	3,500	3,500	–	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	256,411	270,158	270,158	86,243	203,888	184,616	19,273	10.4%	270,158
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		1,767	2,340	2,340	–	500	500	–	–	2,340
Fire Service Capacity Building Grant		–	500	500	–	500	500	–	–	500
Road Agency		817	1,840	1,840	–	–	–	–	–	1,840
Emergency Municipal Load-Shedding Relief Grant		950	–	–	–	–	–	–	–	–
<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	1,767	2,340	2,340	–	500	500	–	–	2,340
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	258,178	272,498	272,498	86,243	204,388	185,116	19,273	10.4%	272,498

Transfers received up until December 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 - M06 December

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>		253,836	265,022	265,022	24,579	119,379	110,746	8,633	7.8%	265,022
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	24,579	118,033	109,589	8,445	7.7%	258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,405	-	731	698	33	4.7%	2,405
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	554	459	95	20.7%	1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	-	60	-	60	-	2,888
<b>Provincial Government:</b>		2,861	5,136	5,136	-	10	837	(828)	-98.8%	5,136
Western Cape Municipal Interventions Grant		2	-	-	-	-	-	-	-	-
Safety Plan Implementation (WOSA)		1,098	1,560	1,560	-	-	795	(795)	-100.0%	1,560
Integrated Transport Planning		587	-	-	-	-	-	-	-	-
Community Development Workers		137	76	76	-	10	43	(33)	-77.2%	76
Local Government Internship Grant		38	-	-	-	-	-	-	-	-
Joint District and Metro Approach Grant		1,000	-	-	-	-	-	-	-	-
Non-Motorised Transport Infrastructure		-	3,500	3,500	-	-	-	-	-	3,500
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		251	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		251	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		256,948	270,158	270,158	24,579	119,388	111,583	7,805	7.0%	270,158
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		817	2,340	2,340	-	14	37	(24)	-63.3%	2,340
Fire Service Capacity Building Grant		-	500	500	-	-	-	-	-	500
Road Agency		817	1,840	1,840	-	14	37	(24)	-63.3%	1,840
Emergency Municipal Load-Shedding Relief Grant		-	-	-	-	-	-	-	-	-
<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 expenditure of Transfers and Grants</b>		817	2,340	2,340	-	14	37	(24)	-63.3%	2,340
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		257,765	272,498	272,498	24,579	119,402	111,620	7,782	7.0%	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 - M06 December

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		10,174	9,150	9,150	864	5,671	4,575	1,096	24%	9,150
Pension and UIF Contributions		427	449	449	44	283	224	59	26%	449
Medical Aid Contributions		215	240	240	19	112	120	(8)	-7%	240
Motor Vehicle Allowance		1,583	1,517	1,517	147	866	746	120	16%	1,517
Cellphone Allowance		816	741	741	67	443	371	73	20%	741
Housing Allowances		392	424	424	33	196	212	(16)	-8%	424
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13,607</b>	<b>12,521</b>	<b>12,521</b>	<b>1,173</b>	<b>7,571</b>	<b>6,248</b>	<b>1,324</b>	<b>21%</b>	<b>12,521</b>
<b>% increase</b>	4		<b>-8.0%</b>	<b>-8.0%</b>						<b>-8.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,104	5,024	5,024	431	2,554	2,512	42	2%	5,024
Pension and UIF Contributions		490	487	487	45	260	244	17	7%	487
Medical Aid Contributions		225	193	193	20	118	97	22	23%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	999	-	-	-	-	-	999
Motor Vehicle Allowance		1,050	1,104	1,104	88	525	552	(27)	-5%	1,104
Cellphone Allowance		336	102	102	28	168	51	117	230%	102
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8	-	-	-	-	-	-	-	-
Payments in lieu of leave		66	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(10,264)	(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>(2,117)</b>	<b>(4,591)</b>	<b>(4,591)</b>	<b>611</b>	<b>3,626</b>	<b>3,455</b>	<b>171</b>	<b>5%</b>	<b>(4,591)</b>
<b>% increase</b>	4		<b>116.9%</b>	<b>116.9%</b>						<b>116.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		125,873	142,371	142,750	11,184	65,395	69,962	(4,568)	-7%	142,750
Pension and UIF Contributions		22,657	27,317	27,317	1,985	11,845	13,657	(1,812)	-13%	27,317
Medical Aid Contributions		12,855	17,418	17,418	1,076	6,499	8,664	(2,165)	-25%	17,418
Overtime		14,014	10,525	10,538	1,401	7,110	5,222	1,887	36%	10,538
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	10,379	746	4,533	5,151	(618)	-12%	10,379
Cellphone Allowance		650	728	728	60	360	353	7	2%	728
Housing Allowances		4,799	5,670	5,670	413	2,495	2,829	(334)	-12%	5,670
Other benefits and allowances		16,411	20,639	20,653	4,293	16,318	13,906	2,411	17%	20,653
Payments in lieu of leave		1,739	4,810	4,786	193	834	141	693	491%	4,786
Long service awards		2,393	4,207	4,237	169	629	511	118	23%	4,237
Post-retirement benefit obligations	2	13,041	19,033	19,033	0	1	1	(0)	-15%	19,033
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>223,291</b>	<b>263,098</b>	<b>263,510</b>	<b>21,519</b>	<b>116,018</b>	<b>120,399</b>	<b>(4,381)</b>	<b>-4%</b>	<b>263,510</b>
<b>% increase</b>	4		<b>17.8%</b>	<b>18.0%</b>						<b>18.0%</b>
<b>Total Parent Municipality</b>		<b>234,781</b>	<b>271,028</b>	<b>271,440</b>	<b>23,303</b>	<b>127,215</b>	<b>130,102</b>	<b>(2,887)</b>	<b>-2%</b>	<b>271,440</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>234,781</b>	<b>271,028</b>	<b>271,440</b>	<b>23,303</b>	<b>127,215</b>	<b>130,102</b>	<b>(2,887)</b>	<b>-2%</b>	<b>271,440</b>
<b>% increase</b>	4		<b>15.4%</b>	<b>15.6%</b>						<b>15.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>221,174</b>	<b>258,507</b>	<b>258,919</b>	<b>22,130</b>	<b>119,644</b>	<b>123,854</b>	<b>(4,210)</b>	<b>-3%</b>	<b>258,919</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 December 2023 the projects expenditure is above the service delivery and budget implementation plan.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

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

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

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

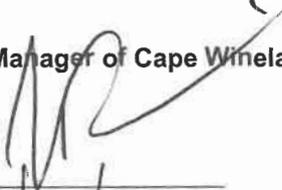
Mid-year budget and performance assessment as required by section 72

for the month of **31 December 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: \_\_\_\_\_

  
11/01/2024



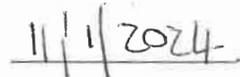
**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**DECEMBER 2023**

**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 - DECEMBER 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>-136,408</b>	<b>18,818,051</b>	<b>18,954,459</b>	<b>-13895%</b>	<b>17%</b>
Employee Related Cost	258,506,893	258,918,835	123,854,418	119,643,943	-4,210,475	-3%	46%
Remuneration of Councillors	12,521,074	12,521,074	6,247,770	7,571,462	1,323,692	21%	60%
Contracted Services	69,701,937	69,395,652	15,391,365	16,913,932	1,522,567	10%	24%
Depreciation and Amortisation	9,560,700	9,560,700	4,417,652	-	-4,417,652	0%	0%
Interest, Dividends and Rent on Land	1,200,000	1,200,000	600,000,00	-	-600,000	-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	22,287,157	4,997,865	12,071,496	7,073,631	142%	54%
Transfers and Subsidies	17,983,605	16,979,605	5,525,354	6,237,660	712,306	0%	37%
Operational Cost	78,238,923	83,510,418	35,929,960	42,402,551	6,472,591	18%	51%
Operating leases	300,000	300,000	150,000	137,883	-12,117	0%	46%
<b>Operating Expenditure</b>	<b>475,184,441</b>	<b>475,184,441</b>	<b>197,114,384</b>	<b>204,978,927</b>	<b>7,864,543</b>	<b>4%</b>	<b>43%</b>
<b>Operating Income</b>	<b>477,524,641</b>	<b>478,474,641</b>	<b>246,415,362</b>	<b>238,553,411</b>	<b>-7,861,951</b>	<b>-3%</b>	<b>50%</b>
<b>Surplus / (Deficit)</b>	<b>2,340,200</b>	<b>3,290,200</b>					

**CAPITAL EXPENDITURE - DECEMBER 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>420</b>	-	<b>420</b>	<b>1,849,680</b>				
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>142,800</b>	<b>142,800</b>	-	-	-	-	<b>142,800</b>				
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	7,000	-	-	-	-	7,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Industrial Steel Trolleys	1102	2,300	2,300	-	-	-	-	2,300	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Breathing Apparatus (CW office)	1102	75,000	75,000	-	-	-	-	75,000	SPECS RETURNED		Q 2023/014	Tender will be cancelled and re-advertised
223L Refrigerator Bottom Freezer (DM CCD)	1102	7,000	7,000	-	-	-	-	7,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
15L Urns (2) (CW office)	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
High Back Chairs (6) (MHS)	1102	21,500	21,500	-	-	-	-	21,500	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
High Back Chairs (10) (CW Office)	1102	25,000	25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
<b>TRANSPORT POOL - TOTAL</b>		<b>8,400</b>	<b>8,400</b>	-	-	-	-	<b>8,400</b>				
Mobile Jumpstart Device	1310	8,400	8,400	-	-	-	-	8,400	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		<b>350,000</b>	<b>350,000</b>	-	-	-	-	<b>350,000</b>				
Performance management software	1110	200,000	200,000	-	-	-	-	200,000	OTHER			All capital expenditure pertaining to the Performance Management software was incurred in the 2022/2023 financial year.
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	150,000	-	-	-	-	150,000	EVALUATION		T 2023/024	Tender closed 08/09/2023. BEC 11/12/2023
<b>MANAGEMENT: FINANCIAL SERVICES- TOTAL</b>		<b>1,348,900</b>	<b>1,348,900</b>	-	<b>420</b>	-	<b>420</b>	<b>1,348,480</b>				
VIP and Payroll System	1201	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED		T 2023/060	To be advertised 19/01/2024
223L Refrigerator (CCD)	1201	7,500	7,500	-	-	-	-	7,500	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
System Cabinet (Chestnut)	1201	4,000	4,000	-	-	-	-	4,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Office Desk (Finance)	1201	5,000	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Typist Chair (Finance)	1201	1,600	1,600	-	-	-	-	1,600	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Desk Calculators	1201	4,800	4,800	-	-	-	-	4,800	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
High Back Chairs (Finance)	1201	16,000	16,000	-	-	-	-	16,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Filing System Safe (SCM)	1201	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		Q 2023/036	Project in planning phase
Industrial Scanner	1201	250,000	249,000	-	-	-	-	249,000	EVALUATION		T 2023/024	Tender closed 08/09/2023. BEC 11/12/2023
Two plate Stove	1201	-	1,000	-	420	-	420	580	AWARDED			Order Issued
<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>				
Visitor Chairs (4)	1001	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Round Conference Table	1001	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023

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>				
High Volume Photo copy machine (Public Relations)	1010	250,000	250,000	-	-	-	-	250,000	EVALUATION		T 2023/024	Tender closed 08/09/2023. BEC 11/12/2023
Office Furniture_Public Relations	1010	75,000	75,000	-	-	-	-	75,000	EVALUATION		T 2023/051	Tender closed 08/09/2023. BEC 11/12/2023
<b>INTERNAL AUDIT - TOTAL</b>		<b>210,000</b>	<b>210,000</b>	-	-	-	-	<b>210,000</b>				
Round Conference Table	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	150,000	-	-	-	-	150,000	EVALUATION		T 2023/024	Tender closed 28/07/2023. BEC 11/12/2023
Heavy Duty Shredder (Internal Audit)	1020	40,000	40,000	-	-	-	-	40,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Visitor chairs (Internal Audit)	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
<b>TECHNICAL SERVICES</b>		<b>69,866,700</b>	<b>70,206,700</b>	-	<b>3,744,735</b>	<b>1,693,503</b>	<b>5,438,238</b>	<b>64,768,462</b>				
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>9,426,500</b>	<b>9,766,500</b>	-	<b>10,523</b>	<b>117,752</b>	<b>128,275</b>	<b>9,638,225</b>				
Cordless Drill	1165	15,000	15,000	-	-	-	-	15,000	AWARDED		U 2023/001	Awaiting requisition from department to issue order
Replace Air Conditioners	1165	600,000	600,000	-	-	-	-	600,000	EVALUATION		T 2023/062	Tender closed on 12/12/2023
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
Kitchen Upgrades New (Fire CL)	1165	110,000	110,000	-	-	-	-	110,000	OTHER		Q 2023/046	For Architect planning 23/24, install 24/25
Name Boards	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Q 2023/042	Project cancelled. Planning / installation 24/25
Replace Grass with Paving	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Q 2023/032	Planning 23/24, installation 24/25
Electric / Heating Go Green	1165	5,000,000	5,000,000	-	-	-	-	5,000,000	OTHER		T 2023/057	Project is cancelled. Planning 24/25 (OPEX)
Renovations Annex Building (Doors and access control)	1165	500,000	500,000	-	-	-	-	500,000	OTHER		T 2023/064	Planning 23/24 / installation 24/25
Storage Containers (Fire Worcester)	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Q 2023/043	Planning 23/24 / installation 24/25
Renovations Ground Floor CL (Finance)	1165	150,000	-	-	-	-	-	-	OTHER		Q 2023/048	Arch. drawings/specifications to be submitted for 23/24
Container Kit Storage Facility (Fire Robertson)	1165	70,000	70,000	-	-	-	-	70,000	OTHER		Q 2023/039	Planning 23/24 / installation 24/25
Upgrade Ablutions_Council Chambers CW	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Q 2023/044	Project cancelled. General maintenance
Upgrade Kitchens (Trappe Street)	1165	80,000	80,000	-	-	-	-	80,000	OTHER		Q 2023/041	Project Cancelled. General maintenance
Alterations to roof of carport (Trappe Street)	1165	550,000	550,000	-	-	-	-	550,000	OTHER		T 2023/066	Planning 23/24, install 24/25
Kitchen Upgrades (Niewedrift Fire)	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Q 2023/030	Project Cancelled. General maintenance
Building Upgraded (Van Reenen Str Robertson)	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Q 2023/031	Project Cancelled. General maintenance
Repair / Upgrade Out-Building (Fire Worcester)	1165	350,000	350,000	-	-	-	-	350,000	OTHER		T 2023/069	Planning 23/24, install 24/25
Replace Back Access Doors (Trappe Street)	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Q 2023/045	Planning 23/24, install 24/25
Steel Structure Truck Port ( Fire Robertson)	1165	250,000	250,000	-	-	-	-	250,000	OTHER		T 2023/072	For Architect planning 23/24, install 24/25
IRB Steel Store DMS (Bird Street CL)	1165	150,000	200,000	-	-	-	-	200,000	OTHER		T 2023/071	For Architect planning 23/24, install 24/25
Upgrade Kitchen units (FIRE WORCESTER)	1165	150,000	150,000	-	-	-	-	150,000	OTHER		Q 2023/049	For Architect planning 23/24, install 24/25
Upgrades Bathroom_Paarl Office	1165	350,000	350,000	-	-	-	-	350,000	OTHER		T 2023/070	For Architect planning 23/24, install 24/25
Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Q 2023/028	Project Cancelled. General maintenance
Rehabilitate Thatch Roofs	1165	-	150,000	-	10,523	117,752	128,275	21,725	COMPLETED			Completed
Steel Structure Truck Ports (Fire Worcester)	1165	500,000	500,000	-	-	-	-	500,000	OTHER		T 2023/065	For Architect planning 23/24, install 24/25
Storage Facility DMS Depot Paarl(Arch. Services)	1165	-	290,000	-	-	-	-	290,000	SPECS OUTSTANDING			

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>8,600,000</b>	<b>8,600,000</b>	-	<b>3,148,302</b>	<b>1,562,103</b>	<b>4,710,405</b>	<b>3,889,595</b>				
Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	ADVERTISED		T 2023/059	Closing on 19/01/2024
Server and storage infrastructure	1210	4,000,000	4,000,000	-	3,118,502	-	3,118,502	881,498	AWARDED		T 2023/056	Order issued
Tablet Computers	1210	-	200,000	-	-	-	-	200,000	AWARDED		T 2023/058	Awaiting requisition from department to issue order
PC's	1210	1,200,000	100,000	-	-	-	-	100,000	AWARDED		T 2023/058	Awaiting requisition from department to issue order
Wide Area Network Hardware	1210	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION		T 2023/061	Tender closed on 01/09/2023
Laptops	1210	900,000	1,800,000	-	29,800	1,562,103	1,591,903	208,097	AWARDED		T 2023/058	Order issued
<b>PROJECTS - TOTAL</b>		<b>50,000,000</b>	<b>50,000,000</b>	-	-	-	-	<b>50,000,000</b>				
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>585,910</b>	<b>13,648</b>	<b>599,558</b>	<b>1,240,642</b>				
Bar Fridge	1361	5,000	5,000	-	-	-	-	5,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Repalcement of various tools for mechanics	1361	50,000	50,000	-	-	13,648	13,648	36,352	OTHER		Q 2023/033	Procured as needed
Replacement of heavy duty wheel barrows for all depots	1361	15,000	15,000	-	-	-	-	15,000	EVALUATION		T 2023/097	Closed 01/12/2023
Replacement of various tools for roads and mechanics	1361	260,000	260,000	-	-	-	-	260,000	EVALUATION		T 2023/097	Closed 01/12/2023
Microwave replacement (Roads)	1361	7,200	7,200	-	-	-	-	7,200	EVALUATION		T 2023/051	BEC 11/12/2023
Highback chair	1361	3,000	3,000	-	-	-	-	3,000	EVALUATION		T 2023/051	BEC 11/12/2023
New cloakroom CT workshop	1361	200,000	200,000	-	157,580	-	157,580	42,420	COMPLETED		Q 2023/052	Work completed through T 2022/068
Installation of concrete slabs for storage containers (Robertson Roads depot)	1361	750,000	750,000	-	270,400	-	270,400	479,600	COMPLETED		T 2023/063	Work completed through T 2022/068
Renovations Houses Depot Paarl	1361	200,000	200,000	-	157,930	-	157,930	42,070	COMPLETED		Q 2023/052	Work completed through T 2022/068
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>36,007,117</b>	<b>1,683,701</b>	<b>7,960,183</b>	<b>17,124,548</b>	<b>25,084,731</b>	<b>10,922,386</b>				
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>94,600</b>	<b>94,600</b>	-	-	-	-	<b>94,600</b>				
Laminator Machine	1441	10,000	10,000	-	-	-	-	10,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
Portable Speaker with mic and battery	1441	16,600	16,600	-	-	-	-	16,600	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
High back chairs X 6 (MHS OFFICE)	1441	18,000	18,000	-	-	-	-	18,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
5 X portable projector with protective carry bag	1441	25,000	25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
10 X Laser distant meter	1441	25,000	25,000	-	-	-	-	25,000	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>6,205,000</b>	<b>5,688,000</b>	<b>237,915</b>	<b>471,150</b>	<b>307,035</b>	<b>778,185</b>	<b>4,909,815</b>				
Upgrade of Incident Command	1610	250,000	250,000	-	-	69,120	69,120	180,880	COMPLETED		T 2023/073	Work completed through T 2022/068. Architect paid
Back-up energy supply (Grant funding)		-	950,000					950,000	EVALUATION		T 2023/092	Tender closed 28/07/2023. BEC 11/12/2023
Mobile lightning unit	1610	300,000	500,000	-	-	-	-	500,000	EVALUATION		T 2023/029	Tender closed 14/07/2023. BEC 11/12/2023

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
Branding	1610	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		Q 2023/035	Combined with T2023/031
Radios	1610	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING		Q 2023/038	Combined with T2023/031
Gazebos	1610	65,000	65,000	-	-	-	-	65,000	SPECS OUTSTANDING		Q 2023/037	Combined with T2023/031
LCD TV (DISASTER)	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		U 2023/004	Combined with T2023/031
Small IT Equipment	1610	10,000	25,000	12,579	-	12,579	12,579	12,421	AWARDED		U 2023/005	Procure as needed.
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	833,000	102,368	182,951	102,368	285,319	547,681	COMPLETED		T 2023/030	Work completed through T 2022/068. Architect paid
Upgrade disaster management centre	1610	500,000	485,000	89,968	284,331	89,968	374,299	110,701	COMPLETED		T 2023/030	Work completed through T 2022/068. Architect paid
Upgrade of Radio Communication	1610	2,300,000	2,300,000	33,000	3,868	33,000	36,868	2,263,132	SPECS OUTSTANDING		T 2023/031	Architect fees paid
<b>FIRE SERVICES - TOTAL</b>		<b>29,097,517</b>	<b>30,224,517</b>	<b>1,445,786</b>	<b>7,489,033</b>	<b>16,817,513</b>	<b>24,306,545</b>	<b>5,917,972</b>				
Upgrade CL19169_Convert to Flatbed	1620	550,000	-	-	-	-	-	-	OTHER		T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	1,072,400	-	454,201	-	454,201	618,199	AWARDED		T 2023/005	Refurbishment in process
Major 4*4 Fire Fighting Vehicle	1620	14,532,117	13,249,668	11,250	4,455,626	8,538,416	12,994,043	255,625	AWARDED		T 2023/055	2 Vehicles delivered and the other being manufactured
4*4 Double Cab (Replacement)	1620	1,000,000	3,241,308	421,413	-	3,230,834	3,230,834	10,474	COMPLETED		T 2023/052	4 Vehicles delivered
7 SEATER VEHICLE- REPLACEMENT OF VENTURE CW20946 (FIRE)	1620	1,100,000	816,258	105,504	-	808,862	808,862	7,396	COMPLETED		T 2023/053	Vehicle delivered
LIGHT 4 X 4 FIRE FIGHTING VEHICLE - REPLACEMENT	1620	5,229,400	4,587,283	16,100	1,466,982	2,794,174	4,261,156	326,127	AWARDED		T 2023/054	2 Vehicles delivered and the other being manufactured
Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	-	-	30,000	AWARDED		T 2023/046	Awaiting requisition from department to issue order
Upgrade Radio Infrastructure	1620	450,000	294,600	-	-	-	-	294,600	EVALUATION		T 2023/008	Tender closed 12/05/2023
FIRE PUMPS	1620	600,000	600,000	-	-	499,007	499,007	100,993	AWARDED		T 2022/047	Annual tender for the period ending 30/06/2025
Specialised Fire Equipment	1620	56,000	56,000	-	-	-	-	56,000	EVALUATION		Q 2023/021	Quotation closed 04/08/2023
Hazmat Equipment	1620	500,000	500,000	-	433,456	-	433,456	66,544	AWARDED		T 2023/085	Awaiting delivery
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	-	-	-	-	3,200,000	EVALUATION			Quotation closed 06/09/2023 at BEC
Battery chargers	1620	-	100,000	-	36,921	-	36,921	63,079	AWARDED		Q 2023/063	Quotation closed 13 October 2023
BREATHING APPARATUS-REPLACEMENT (FIRE)	1620	200,000	200,000	-	-	-	-	200,000	RE-ADVERTISED		Q 2023/014	Quotation closed 04/08/2023, will be cancelled and re-advertised
Furniture and Appliances_Fire	1620	50,000	50,000	-	-	-	-	50,000	EVALUATION		T 2023/051	BEC 11/12/2023
TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	1620	250,000	432,000	236,264	139,199	236,264	375,463	56,537	COMPLETED		T 2023/074	Work completed through T 2022/068
Pave Yard / Retaining Wall (CW Fire)	1620	350,000	350,000	-	-	-	-	350,000	OTHER		T 2023/067	Project is cancelled
Steel Structure Fire Truck Ports	1620	250,000	371,000	-	321,930	-	321,930	49,070	COMPLETED		T 2023/071	Work completed through T 2022/068
Building Upgrades/Repairs - Neuwedrift	1620	200,000	1,024,000	709,955	180,717	709,955	890,672	133,328	COMPLETED		Q 2023/030	Work completed through T 2022/068
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>1,683,701</b>	<b>11,705,338</b>	<b>18,818,051</b>	<b>30,523,389</b>	<b>78,095,528</b>				

## CAPITAL EXPENDITURE - DECEMBER 2023

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

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>1,850,100</b>	-	<b>420</b>	<b>0,00%</b>
Admin Support Services	142,800	-	-	0,00%
Human Resource Management	350,000	-	-	0,00%
Financial Services	1,348,900	-	420	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>70,206,700</b>	<b>1,693,503</b>	<b>3,744,735</b>	<b>2,41%</b>
Building Maintenance	9,766,500	117,752	10,523	1,21%
Information Technology	8,600,000	1,562,103	3,148,302	18,16%
Projects	50,000,000	-	-	0,00%
Roads	1,840,200	13,648	585,910	0,74%
<b>Community Development and Planning</b>	<b>36,007,117</b>	<b>17,124,548</b>	<b>7,960,183</b>	<b>47,56%</b>
Municipal Health Services	94,600	-	-	0,00%
Disaster Management	5,688,000	307,035	471,150	5,40%
Fire Services	30,224,517	16,817,513	7,489,033	55,64%
	<b>108,618,917</b>	<b>18,818,051</b>	<b>11,705,338</b>	<b>17,32%</b>

**PROJECTS - DECEMBER 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	99,947	-	99,947	53	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	100,000	65,010	165,010	10	0% <b>C</b>
	<u>500,000</u>	<u>500,000</u>	<u>199,947</u>	<u>300,010</u>	<u>499,957</u>	<u>43</u>	<u>0%</u>

- A. Purchases concluded.
- B. Procurement to commence for the 2 small farmers and 1 agro-processor.
- C. Purchases concluded for 1 small farmer; 2 small farmers procurement still to commence

**Entrepreneurial Seed funding**

Entrepreneurial Seed Funding_Stellenbosch	25,000	25,000	-	25,000	25,000	-	0% <b>D</b>
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	53,831	100,000	153,831	53,831	-54% <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>
	<u>500,000</u>	<u>500,000</u>	<u>53,831</u>	<u>500,000</u>	<u>553,831</u>	<u>53,831</u>	<u>-11%</u>

- D. LED Unit & SP visited beneficiary to assess need for purchases
- E. Purchases have commenced
- F. Awaiting confirmation from SP when purchases will start
- G. Awaiting confirmation from SP when purchases will start
- H. One beneficiary submitted quote from this area

**Investment Programme**

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	30,000	-	30,000	40,000	57% <b>L</b>
Digital Tourism_Langeberg	90,000	90,000	-	-	-	90,000	100% <b>M</b>
	<u>500,000</u>	<u>500,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>470,000</u>	<u>94%</u>

- I. Name change to be done during Adjustments budget on the 17 3 J list from VINPRO to SA Wine
- J. Tax compliance issues still to be finalised.
- K. Touwsriver Business on Boarding session concluded.
- L. Payment done from Tulbagh Tourism to Ceres Tourism to the App Developer. Tulbagh Tourism SLA to be compiled for Wine Tourism Wi-Fi Analytics Visitor Research & Updating of Town & CWDM Apps.
- M. Robertson Tourism SLA to be compiled for Wine Tourism Wi-Fi Analytics Visitor Research & Updating of Town & CWDM Apps.

**Mentorship Programme**

SMME Training and mentorship_Stellenbosch	38,000	38,000	11,134	25,980	37,114	886	2% <b>N</b>
SMME Training and mentorship_Drakenstein	76,000	76,000	22,269	51,960	74,228	1,772	2% <b>O</b>
SMME Training and mentorship_Breede Valley	114,000	114,000	33,403	77,940	111,343	2,657	2% <b>P</b>
SMME Training and mentorship_Witzenberg	114,000	114,000	33,403	77,940	111,343	2,657	2% <b>Q</b>
SMME Training and mentorship_Langeberg	190,000	190,000	55,671	129,900	185,571	4,429	2% <b>R</b>
	<u>532,000</u>	<u>532,000</u>	<u>155,880</u>	<u>363,719</u>	<u>519,599</u>	<u>12,401</u>	<u>2%</u>

- N. Marketing & HR Training conducted.
  - O. Those beneficiaries who were not present at training, received it online.
  - P. Those beneficiaries who were not present at training, received it online.
  - Q. Those beneficiaries who were not present at training, received it online.
  - R. Those beneficiaries who were not present at training, received it online.
- The online training sessions were conducted on the 21st of November 2023, with the Marketing session held from 15H00 to 16H00 and the Human Resources session held from 16H30 to 17H30.

**PROJECTS - DECEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
<b>Business retention expansion</b>								
Business Retension Expansion_Stellenbosch	Tourism	140,000	140,000	140,000	-	140,000	-	0% <b>S</b>
Business Retension Expansion_Drakenstein	Tourism	50,000	50,000	30,000	-	30,000	20,000	40% <b>T</b>
Business Retension Expansion_Brede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0% <b>U</b>
Business Retension Expansion_Witzenberg	Tourism	150,000	150,000	120,000	-	120,000	30,000	20% <b>V</b>
Business Retension Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0% <b>W</b>
		<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>
<p><b>S. Site visits to be conducted Quarter 3.</b>  <b>T. Paarl Wine Route still to be accredited on the CWDM Database.</b>  <b>U. Site visits to be conducted Quarter 3.</b>  <b>V. Site visits to be conducted Quarter 3.</b>  <b>W. Site visits to be conducted Quarter 3.</b></p>								
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<u><b>2,642,000</b></u>	<u><b>2,642,000</b></u>	<u><b>999,657</b></u>	<u><b>1,163,729</b></u>	<u><b>2,163,386</b></u>	<u><b>478,614</b></u>	<u><b>18%</b></u>
<b>TOURISM</b>								
<b>Tourism training</b>								
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100% <b>A</b>
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	4,900	-	4,900	5,100	51% <b>B</b>
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	-	-	200,000	100% <b>C</b>
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	4,325	4,325	5,675	57% <b>D</b>
Tourism Training_Brede Valley	Professional Staff	200,000	200,000	-	-	-	200,000	100% <b>E</b>
Tourism Training_Brede Valley	Catering Services	8,300	8,300	3,570	-	3,570	4,730	57% <b>F</b>
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	-	-	100,000	100% <b>G</b>
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100% <b>H</b>
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	-	-	200,000	100% <b>I</b>
Tourism Training_Langeberg	Catering Services	15,000	15,000	14,000	-	14,000	1,000	7% <b>J</b>
		<u>950,000</u>	<u>950,000</u>	<u>22,470</u>	<u>4,325</u>	<u>26,795</u>	<u>923,205</u>	<u>97%</u>
<p><b>A. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.</b>  <b>B. One Workshop held; the rest will be used in next quarter</b>  <b>C. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.</b>  <b>D. Women in Tourism workshop held, the rest of the fund will be utilised in the next quarter</b>  <b>E. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.</b>  <b>F. Women in Tourism workshop and Halaal Tourism workshops held, the rest of the funds will be used next quarter</b>  <b>G. Tende bids received and evaluation for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.</b>  <b>H. No catering is needed yet</b>  <b>I. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.</b>  <b>J. No catering is needed yet</b></p>								
<b>Tourism month</b>								
<b>Launch of Tourism Month</b>								
	Transport: Events	6,000	6,000	-	-	-	6,000	100% <b>K</b>
	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>25,200</u>	<u>-</u>	<u>25,200</u>	<u>10,800</u>	<u>30%</u>
<p><b>K. The project has been completed and the balance can be used for savings.</b></p>								
<b>Mayoral Tourism Awards</b>								
	Hire Charges	35,000	35,000	-	-	-	35,000	100%
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
<p><b>L. The project is completed and the balance can be used for savings.</b></p>								
<b>TOTAL: TOURISM MONTH</b>		<u><b>71,000</b></u>	<u><b>71,000</b></u>	<u><b>25,200</b></u>	<u><b>-</b></u>	<u><b>25,200</b></u>	<u><b>45,800</b></u>	<u><b>65%</b></u>

**PROJECTS - DECEMBER 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	-	20,000	-	0% <b>M</b>
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>N</b>
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100% <b>O</b>
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0% <b>P</b>
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>Q</b>
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0% <b>R</b>
Wolseley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0% <b>S</b>
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>T</b>
McGregor Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0% <b>U</b>
Robertson Tourism Office	Tourism	20,000	20,000	-	20,000	20,000	-	0% <b>V</b>
Ashton-Montague Tourism office	Tourism	20,000	20,000	20,000	-	20,000	-	0% <b>W</b>
Visit Stellenbosch / Dwaarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>X</b>
Touwsriver tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0% <b>Y</b>
		<b>260,000</b>	<b>260,000</b>	<b>100,000</b>	<b>60,000</b>	<b>160,000</b>	<b>100,000</b>	<b>38%</b>
<p><b>M. SLAs have been signed. The order number has been obtained and the money have been paaid to the beneficiary.</b></p> <p><b>N. SLAs have been signed, for the order number has been received and we are waiting for the invoice .</b></p> <p><b>O. SLAs have been signed. Awaiting for the order number. SCM issues delays ythe progress of thid project</b></p> <p><b>P. Payment has been made to the beneficiary.</b></p> <p><b>Q. SLAs have been signed. Awaiting for the order number. SCM issues keeps the project at bay</b></p> <p><b>R. Payment has been made to the beneficiary</b></p> <p><b>S. Payment has been made to the beneficiary</b></p> <p><b>T. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals . SCM issues keeps the projec at bay</b></p> <p><b>U. Payment has been made to the beneficiary</b></p> <p><b>V. Payment has been made to the beneficiary</b></p> <p><b>W. Payment has been made to the beneficiary</b></p> <p><b>X. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals</b></p> <p><b>Y. The payment has been made and the project is completed</b></p>								
<b>LTA Projects</b>								
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>Z</b>
LTA Projects_Breede Valley	Tourism	120,000	120,000	60,000	30,000	90,000	30,000	25% <b>AA</b>
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>BB</b>
LTA Projects_Langeberg	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>CC</b>
		<b>390,000</b>	<b>390,000</b>	<b>330,000</b>	<b>30,000</b>	<b>360,000</b>	<b>30,000</b>	<b>8%</b>
<p><b>Z. All funding paid out to LTA's in Stellenbosch municipal area, projects ongoing</b></p> <p><b>AA. Breedekloof has not submitted any proposals for funding so the money will go thorough as a saving at the adjustment budget</b></p> <p><b>BB. All LTA's done for Witzenberg, projects are ongoing</b></p> <p><b>CC. All LTA's for Langeberg done and projects are ongoing</b></p>								
<b>Tourism Campaign</b>								
	Achievements and Awards	20,000	20,000	8,922	-	8,922	11,078	55% <b>DD</b>
	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	74,735	343,568	95,433	22%
	Catering Services	20,000	20,000	20,000	-	20,000	-	0%
		<b>528,000</b>	<b>528,000</b>	<b>297,755</b>	<b>74,735</b>	<b>372,490</b>	<b>155,511</b>	<b>29%</b>

**PROJECTS - DECEMBER 2023**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
<b>DD. 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	23,850	-	0% <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	-	23,850	-	0% <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>
Eselthjesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	23,850	-	23,850	-	0% <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	-	23,850	-	0% <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	-	23,850	-	0% <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>262,350</b>	<b>23,850</b>	<b>286,200</b>	<b>190,800</b>	<b>40%</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 made 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 payment has been made to the beneficiary.
- O. SLA has been signed, event to be rolled out in 2nd quarter,payment has been made to the beneficiary.
- 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, payment has been to the beneficiary and the project is completed
- 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, the challenge here is the name of the beneficiary differs with name of the approved by council.

**PROJECTS - DECEMBER 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	-	12,930	12,930	37,070	74% T
Township Tourism_Drakenstein	Project Management	100,000	100,000	22,822	9,775	32,597	67,403	67% U
Township Tourism_Breede Valley	Project Management	100,000	100,000	53,050	-	53,050	46,950	47% V
Township Tourism_Witzenberg	Project Management	50,000	50,000	18,682	-	18,682	31,318	63% W
Township Tourism_Franschoek 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
		<b>500,000</b>	<b>500,000</b>	<b>294,554</b>	<b>22,705</b>	<b>317,259</b>	<b>182,741</b>	<b>37%</b>

T. Support of 10 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products.

U. Support of 10 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products

V. Support of 10 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products

W. Arts & Craft support given to SMME's

X. Franschhoek Tourism funds paid over. Project ongoing

Y. Witzenberg Municipality funds paid over. Project is ongoing.

<b>TOTAL: TOURISM</b>		<b>3,176,000</b>	<b>3,176,000</b>	<b>1,332,329</b>	<b>215,615</b>	<b>1,547,944</b>	<b>1,628,056</b>	<b>51%</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	507,500	-	0% 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	80,000	170,000	250,000	-	0% D
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	90,908	90,908	3,593	4% E
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	191,892	59,250	251,142	1,142	0% F
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	-	179,872	179,872	327,628	65% G
		<b>2,367,000</b>	<b>2,367,000</b>	<b>271,892</b>	<b>1,007,530</b>	<b>1,279,422</b>	<b>1,087,578</b>	<b>46%</b>

A-G. Tenders were approved for Breede Valley, Langeberg and Witzenberg Municipalities. Implementation of these Tenders commenced 4 December 2023. The Drakenstein Tender is in process. A Bid Evaluation Committee meeting will probably be conducted during January 2024.

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

H. Rivier rehabilitation forms part of Tender T2023\_050. Implementation commenced 4 December 2023.

<b>TOTAL: LAND-USE AND Service providerATIAL PLANNING</b>		<b>2,467,000</b>	<b>2,467,000</b>	<b>271,892</b>	<b>1,007,530</b>	<b>1,279,422</b>	<b>1,187,578</b>	<b>48%</b>
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**PROJECTS**

<b>Infrastructure Rural Area Farmers</b>								
	Farmer Support Households (Cash)	1,000,000	1,000,000	67,500	-	67,500	932,500	93% A
		<b>1,000,000</b>	<b>1,000,000</b>	<b>67,500</b>	<b>-</b>	<b>67,500</b>	<b>932,500</b>	<b>93%</b>

A. Follow up calls being made to beneficiaries. Amounts to be adjusted with the Adjustments Budget

**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
		<b>650,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>	<b>100%</b>

A. Tender in evaluation phase. Still needs to be awarded.

B. Tender in evaluation phase. Still needs to be awarded.

**PROJECTS - DECEMBER 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	80,000	-	-	-	-	-	0% C
Upgrading Slanghoek Sportfield_Breede Valley Pavilions CWDM	1,200,000	-	-	-	-	-	0% D
Construction of Clubhouses_Breede Valley	500,000	-	-	-	-	-	0% E
Construction of Netball Court_Drakenstein	-	401,413	-	401,413	401,413	-	0% F
Construction of Netball Court_Langeberg	-	167,325	150,593	16,733	167,325	-	0% G
Construction of Clubhouses_Witzenberg	-	809,849	361,080	391,024	752,104	57,745	7% H
	-	401,413	116,022	248,179	364,201	37,212	9% I
	<u>1,780,000</u>	<u>1,780,000</u>	<u>627,695</u>	<u>1,057,348</u>	<u>1,685,043</u>	<u>94,957</u>	<u>5%</u>

- C. Quotation to be requested in January. Current budget will be used to finance last financial year's projects that were not completed. Budget adjusted with adjusted budget process.
- D. Tender in evaluation phase, current budget will be used to finance last financial year's projects that were not completed. Budget adjusted with adjusted budget process.
- E. Tender closed, current budget will be used to finance last financial year's projects that were not completed. Budget adjusted with adjusted budget process.
- F. Contractor on site.
- G. Court completed, retention money withheld.
- H. Contractor currently on site.
- I. To be started after the Breede Valley project is completed.

**Clearing of Road Reserves**

Clearing of Road Reserves_Stellenbosch_EPWP	200,000	200,000	95,390	95,390	190,781	9,219	5% J
Clearing of Road Reserves_Drakenstein_EPWP	200,000	200,000	-	173,906	173,906	26,094	13% K
Clearing of Road Reserves_Langeberg (EPWP)	155,000	155,000	-	134,760	134,760	20,240	13% L
Clearing of Road Reserves_Stellenbosch	265,000	265,000	-	-	-	265,000	100% M
Clearing of Road Reserves_Witzenberg	390,000	390,000	105,650	284,316	389,966	34	0% N
Clearing of Road Reserves_Drakenstein	310,000	310,000	146,275	155,857	302,132	7,868	3% O
Clearing of Road Reserves_Breede Valley	35,000	35,000	-	-	-	35,000	100% P
Clearing of Road Reserves_Langeberg	220,000	220,000	-	67,817	67,817	152,183	69% Q
	<u>1,775,000</u>	<u>1,775,000</u>	<u>347,315</u>	<u>912,047</u>	<u>1,259,362</u>	<u>515,638</u>	<u>29%</u>

- J. Tender awarded, first cut completed.
- K. First cut completed.
- L. Contractor already appointed as part of three-year tender. Did complete some roads.
- M. Tender awarded, first cut completed.
- N. Tender awarded, contractor completed some roads.
- O. Contractor completed first cut.
- P. Contractor already appointed as part of three-year tender. Did complete some roads.
- Q. Contractor already appointed as part of three-year tender. Did complete some roads first cut.

**TOTAL: PROJECTS AND HOUSING**

<b>5,205,000</b>	<b>5,205,000</b>	<b>1,042,510</b>	<b>1,969,395</b>	<b>3,011,905</b>	<b>2,193,095</b>	<b>42%</b>
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**PUBLIC TRANSPORT REGULATION**

**Road Safety Education**

Learner Peak Caps	300,000	300,000	299,949	-	299,949	52	0% A
Smart Shopper Bags	78,000	68,000	68,000	-	68,000	-	0% B
Cooler / Lunch Boxes	50,000	50,000	49,950	-	49,950	50	0% C
Transport Month Event	500,000	510,000	510,000	-	510,000	-	0% D
	<u>928,000</u>	<u>928,000</u>	<u>927,899</u>	<u>-</u>	<u>927,899</u>	<u>102</u>	<u>0%</u>

- A. Learner Peak Caps were distributed to the local Municipalities during the month of October 2023. This project is completed.
- B. Smart Shopper Bag were distributed to the local Municipalities during the month of October 2023. This project is completed.
- C. Cooler/Lunch boxes were distributed to the local Municipalities during the month of October 2023. This project is completed.
- D. Transport Month Event was hosted in Drakenstein Local Municipality on the 7th and 1 th of October 2023. This project is completed.

**Sidewalks and Embayments**

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

- E. Tender for the Pionier School Project has been awarded.

**TOTAL: PUBLIC TRANSPORT REGULATION**

<b>4,628,000</b>	<b>4,628,000</b>	<b>927,899</b>	<b>481,883</b>	<b>1,409,782</b>	<b>3,218,218</b>	<b>70%</b>
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**PROJECTS - DECEMBER 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	5,819	12,186	18,005 -	5	0% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	4,782	12,223	17,005 -	5	0% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	20,106	5,902	26,008 -	8	0% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	2,391	2,610	5,001 -	1	0% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	6,299	17,712	24,011 -	11	0% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	-	9,000	9,000	126,000	93% <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	89,000	17,000	106,000	74,000	41% <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>128,397</b>	<b>76,633</b>	<b>205,030</b>	<b>794,970</b>	<b>79%</b>
<b>This project entails providing health and hygiene education to beneficiary communities of the water and sanitation subsidy scheme as well as rural schools</b>								
<b>A. The service provider conducted 2 training sessions and reached 95 attendees.</b>								
<b>B. The service provider conducted 2 training sessions and reached 113 attendees.</b>								
<b>C. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</b>								
<b>D. The service provider conducted 1 training session and reached 14 attendees..</b>								
<b>E. The service provider conducted 2 training sessions and reached 51 attendees.</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. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</b>								
<b>L. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</b>								
<b>M. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</b>								
<b>Annual Environmental Health Educ. Prog.</b>								
	Gifts and Promotional Items	37,000	37,000	19,532	-	19,532	17,468	47% <b>N</b>
	Printing, Publications and Books	36,537	36,537	136	-	136	36,401	100% <b>O</b>
Pre-Production District Wide	Artists and Performers	95,000	95,000	95,000	-	95,000	-	0% <b>P</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>114,668</b>	<b>-</b>	<b>114,668</b>	<b>403,869</b>	<b>78%</b>
<b>N. Orders issued and purchases have been made.</b>								
<b>O. Preproduction show was presented on 5 December 2023 and was approved subject to some minor changes to be implemented.</b>								
<b>P. Venues have been identified</b>								
<b>Q. Rollout of theatre shows to start in Drakenstein area in February 2024</b>								
<b>R. Venues have been identified</b>								
<b>S. Venues have been identified</b>								
<b>T. Venues have been identified</b>								
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>		<b>1,518,537</b>	<b>1,518,537</b>	<b>243,064</b>	<b>76,633</b>	<b>319,697</b>	<b>1,198,840</b>	<b>79%</b>

**PROJECTS - DECEMBER 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%	A
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
	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	8,363	-	8,363	163	-2%	
		<u>53,100</u>	<u>53,100</u>	<u>17,843</u>	<u>-</u>	<u>17,843</u>	<u>35,257</u>	<u>66%</u>	
<b>B. Project completed; available funds will be verimented to the Aids awarness programme</b>									
Aids Awareness programmes: District wide	Transport: Events	20,000	-	-	-	-	-	0%	C
	Catering Services	15,000	35,000	3,750	-	3,750	31,250	89%	
		<u>35,000</u>	<u>35,000</u>	<u>3,750</u>	<u>-</u>	<u>3,750</u>	<u>31,250</u>	<u>89%</u>	
<b>C. Project will be implemented in February 2024</b>									
16 days of Activism Launch	Transport: Events	19,400	-	-	-	-	-	0%	D
	Catering Services	15,000	34,400	34,340	-	34,340	60	0%	
		<u>34,400</u>	<u>34,400</u>	<u>34,340</u>	<u>-</u>	<u>34,340</u>	<u>60</u>	<u>0%</u>	
<b>D. The Launch was held in November; available funds will be verimented to the Aids awarness programme</b>									
<b>TOTAL: HIV/AIDS</b>		<u>122,500</u>	<u>122,500</u>	<u>55,933</u>	<u>-</u>	<u>55,933</u>	<u>66,567</u>	<u>54%</u>	
<b>ELDERLY</b>									
Active Age Programme District wide	Transport: Events	20,000	20,000	14,017	-	14,017	5,983	30%	E
	Catering Services	26,000	26,000	10,025	4,250	14,275	11,725	0%	
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%	
		<u>47,600</u>	<u>47,600</u>	<u>24,042</u>	<u>4,250</u>	<u>28,292</u>	<u>19,308</u>	<u>41%</u>	
<b>E. An Active Age will be implemented in February 2024 in Breede Valley</b>									
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	F
	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	-	-	-	150,640	0%	G
		<u>150,640</u>	<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,640</u>	<u>0%</u>	
<b>G. Funds transferred to the Western cape Older persons Forum was returned due to the event being cancelled.</b>									
<b>TOTAL: ELDERLY</b>		<u>342,240</u>	<u>342,240</u>	<u>24,042</u>	<u>4,250</u>	<u>28,292</u>	<u>313,948</u>	<u>92%</u>	

**PROJECTS - DECEMBER 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									<b>A</b>
	Catering Services	50,000	50,000	40,690	5,990	46,680	3,320	7%	
	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	11,426	-	11,426	18,574	62%	
		<u>89,500</u>	<u>89,500</u>	<u>52,116</u>	<u>5,990</u>	<u>58,106</u>	<u>31,394</u>	<u>35%</u>	
<b>A. A number of programmes will be implemented in february 2024</b>									
Holiday Programmes									<b>B</b>
	Transport: Events	70,000	70,000	41,039	12,400	53,439	16,561	24%	
	Catering Services	35,000	35,000	21,700	-	21,700	13,300	38%	
	Stage and Sound Crew	3,000	3,000	-	2,300	2,300	700	23%	
		<u>108,000</u>	<u>108,000</u>	<u>62,739</u>	<u>14,700</u>	<u>77,439</u>	<u>30,561</u>	<u>28%</u>	
<b>B. The project will be implemented in February 2024 quarter 3</b>									
Substance Abuse Awareness									<b>C</b>
	Transport: Events	30,000	30,000	3,257	-	3,257	26,743	89%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	35,000	35,000	32,000	-	32,000	3,000	9%	
		<u>68,000</u>	<u>68,000</u>	<u>35,257</u>	<u>-</u>	<u>35,257</u>	<u>32,743</u>	<u>48%</u>	
<b>C. A part of the project will be implemented in March 2024</b>									
Victim Empowerment Programmes									<b>D</b>
	Transport: Events	30,000	30,000	17,452	-	17,452	12,548	42%	
	Catering Services	35,000	35,000	32,350	-	32,350	2,650	8%	
		<u>65,000</u>	<u>65,000</u>	<u>49,802</u>	<u>-</u>	<u>49,802</u>	<u>15,198</u>	<u>23%</u>	
<b>D. A part of the project will be implemented in January 2024</b>									
Teenage Pregnancy									<b>E</b>
	Transport: Events	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	15,700	15,700	13,500	-	13,500	2,200	14%	
		<u>25,700</u>	<u>25,700</u>	<u>13,500</u>	<u>-</u>	<u>13,500</u>	<u>12,200</u>	<u>47%</u>	
<b>E. A number of the Teenage Pregnancy programme will be implemented in February 2024</b>									
Life skills workshops									<b>F</b>
	Transport: Events	58,400	58,400	14,696	-	14,696	43,704	75%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	10,600	3,875	-	3,875	6,725	63%	
		<u>72,000</u>	<u>72,000</u>	<u>18,571</u>	<u>-</u>	<u>18,571</u>	<u>53,429</u>	<u>74%</u>	
<b>F. Life skills workshop will be implemented in February, March 2024</b>									
Educational Excursions: District Wide									<b>G</b>
	Transport: Events	56,500	56,500	19,965	10,500	30,465	26,035	46%	
	Catering Services	15,000	15,000	14,100	-	14,100	900	6%	
	Zero Rated	1,800	1,800	216	-	216	1,584	88%	
		<u>73,300</u>	<u>73,300</u>	<u>34,281</u>	<u>10,500</u>	<u>44,781</u>	<u>28,519</u>	<u>39%</u>	
<b>G. A part of excursions will be implemented in February 2024</b>									
Sanitary Ware									<b>H</b>
	Standard Rated	100,000	100,000	-	-	-	100,000	100%	
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<b>H. The sanitary ware will be implemented in quarter 3; 2024 WPQ</b>									
<b>TOTAL: FAMILIES AND CHILDREN</b>		<u>601,500</u>	<u>601,500</u>	<u>266,265</u>	<u>31,190</u>	<u>297,455</u>	<u>304,045</u>	<u>51%</u>	

**PROJECTS - DECEMBER 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	54,000	-	54,000	6,000	10% <b>A</b>
ECD Grant_Witzenberg	COMMUNITY AND SOCIAL SERVICES	12,000	12,000	12,000	-	12,000	-	0% <b>B</b>
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	48,000	48,000	29,000	-	29,000	19,000	40% <b>C</b>
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	6,000	6,000	6,000	-	6,000	-	0% <b>D</b>
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	72,000	72,000	65,000	-	65,000	7,000	10% <b>E</b>
		<u>198,000</u>	<u>198,000</u>	<u>166,000</u>	<u>-</u>	<u>166,000</u>	<u>32,000</u>	<u>16%</u>
<p><b>A. Funds transferred to the beneficiary</b>  <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></p>								
<b>COMMUNITY SUPPORT PROJECT</b>								
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	93,610	-	93,610	9,361	9% <b>A</b>
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	51,060	-	51,060	61,272	55% <b>B</b>
Community Support Grant_Langeberg	Social Relief	46,805	46,805	34,040	8,510	42,550	4,255	9% <b>C</b>
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	59,570	-	59,570	24,679	29% <b>D</b>
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	51,060	-	51,060	42,550	45% <b>E</b>
		<u>439,967</u>	<u>439,967</u>	<u>289,340</u>	<u>8,510</u>	<u>297,850</u>	<u>142,117</u>	<u>32%</u>
<p><b>A. Funds transferred to the beneficiary</b>  <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></p>								
<b>YOUTH</b>								
Youth Day								
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100% <b>A.</b>
	Transport: Events	25,000	25,000	-	-	-	25,000	100%
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
<p><b>A. The Youth Day events will be implemented in June 2024</b></p>								
Top Achievers Awards								
	Gifts and Promotional Items	50,000	50,000	45,866	-	45,866	4,134	8% <b>B</b>
	Achievements and Awards	1,600,000	1,600,000	-	-	-	1,600,000	100%
	Printing, Publications and Books	5,000	5,000	4,587	-	4,587	413	8%
	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%
		<u>1,946,000</u>	<u>1,946,000</u>	<u>62,553</u>	<u>-</u>	<u>62,553</u>	<u>1,883,447</u>	<u>97%</u>
<p><b>B. Top achievers will be held and implemented in February 2024 Q3</b></p>								
Career Exhibitions								
	Transport: Events	68,300	48,300	-	33,100	33,100	15,200	31% <b>C</b>
	Catering Services	-	20,000	7,968	-	7,968	12,032	60%
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
		<u>70,900</u>	<u>70,900</u>	<u>7,968</u>	<u>33,100</u>	<u>41,068</u>	<u>29,832</u>	<u>42%</u>
<p><b>C. A number of Career exhibitions will be implemented in February 2024</b></p>								
<b>TOTAL: YOUTH</b>		<u>2,051,900</u>	<u>2,051,900</u>	<u>70,521</u>	<u>33,100</u>	<u>103,621</u>	<u>1,948,279</u>	<u>95%</u>

**PROJECTS - DECEMBER 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	100,000	100,000	100,000	-	100,000	-	0%	<b>A</b>
		100000	100,000	100,000	-	100,000	-	0%	
Sexual offence Awareness campaign	Catering Services	29,000	29,000	27,246	-	27,246	1,754	6%	<b>B</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	49,134	-	49,134	15,866	24%	
<b>A. Events will be held in February 2024</b>									
Women's Day Event	Professional Staff	150,000	150,000	-	-	-	150,000	100%	<b>C</b>
	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	176,634	-	176,634	173,256	50%	
<b>TOTAL: SOCIAL DEVELOPMENT</b>		4,405,997	4,405,997	1,048,736	77,050	1,125,786	3,280,211	74%	
<b>RURAL DEVELOPMENT</b>									
<b>SPORT, RECREATION AND CULTURE</b>									
Sport, Recreation and culture events	Achievements and Awards	116,200	116,200	80,600	19,326	99,925	16,275	14%	<b>A</b>
	Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
	Transport: Events	124,800	302,400	288,598	8,625	297,223	5,177	2%	
	Catering Services	313,200	263,200	259,965	-	259,965	3,235	1%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Stage and Sound Crew	54,000	54,000	21,250	3,000	24,250	29,750	55%	
	Standard Rated	5,000	2,000	1,954	-	1,954	46	2%	
	Zero Rated	2,300	2,300	1,786	-	1,786	514	22%	
		630,100	750,100	654,152	30,951	685,103	64,997	9%	
<b>A. Sports, recreation and cultural programmes will be implemented in February and March 2024 across the district</b>									
Sport And Rec support grant_Clubs_Witzenberg	SPORT AND RECREATION	32,000	32,000	32,000	-	32,000	-	0%	<b>B</b>
Sport And Rec support grant_Clubs_Langeberg	SPORT AND RECREATION	108,000	108,000	108,000	-	108,000	-	0%	<b>C</b>
Sport And Rec support grant_Clubs_Stellenbosch	SPORT AND RECREATION	288,000	288,000	252,000	-	252,000	36,000	13%	<b>D</b>
Sport And Rec support grant_Clubs_Breede Valley	SPORT AND RECREATION	180,000	180,000	180,000	-	180,000	-	0%	<b>E</b>
Sport And Rec support grant_Clubs_Drakenstein	SPORT AND RECREATION	90,000	90,000	90,000	-	90,000	-	0%	<b>F</b>
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%	<b>G</b>
Cape Winelands Sport Council	Interior Decorator	-	75,500	75,380	-	75,380	120	0%	<b>G</b>
Cape Winelands Sport Council	Catering Services	-	124,500	124,400	-	124,400	100	0%	<b>G</b>
Drakenstein General Club	Sport Councils	100,000	100,000	-	-	-	100,000	100%	<b>H</b>
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	<b>I</b>
Boland Rugby Union	Boland Rugby	100,000	100,000	100,000	-	100,000	-	0%	<b>J</b>
SAFA Capewineland	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%	<b>K</b>
Cape Winelands Farmworkers Association	CAPE WINELANDS FARMWORKERS ASSOCIATION	50,000	50,000	50,000	-	50,000	-	0%	<b>L</b>
		1,748,000	1,748,000	1,611,780	-	1,611,780	136,220	8%	
<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. The project completed in Drakenstein 2023</b>									
<b>H. The funds will be adjusted during the Adjustments Budget as the club does not comply with SCM processes</b>									
<b>I. Funds transferred to the beneficiary</b>									
<b>J. Funds transferred to the beneficiary</b>									
<b>K. Funds transferred to the beneficiary</b>									
<b>L. Funds transferred to the beneficiary</b>									

**PROJECTS - DECEMBER 2023**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket									N
	Achievements and Awards	20,000	20,000	-	20,000	20,000	-	0%	
	Catering Services	22,000	22,000	8,500	-	8,500	13,500	61%	
	Transport: Events	50,000	30,000	27,891	-	27,891	2,109	7%	
		<u>92,000</u>	<u>72,000</u>	<u>36,391</u>	<u>20,000</u>	<u>56,391</u>	<u>15,609</u>	<u>22%</u>	
<b>N. Vlakkie Cricket will be implemented in February 2024</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%	
		<u>293,000</u>	<u>243,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>243,000</u>	<u>100%</u>	
<b>O. Grassroot will be implemented in Breede valley end of March 2024</b>									
Easter Tournament									P
	Achievements and Awards	33,320	33,320	-	7,405	7,405	25,916	78%	
	Transport: Events	24,000	24,000	-	-	-	24,000	100%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		<u>87,320</u>	<u>87,320</u>	<u>-</u>	<u>7,405</u>	<u>7,405</u>	<u>79,916</u>	<u>92%</u>	
<b>P. Easter Tournament will be implemented across the district in Quarter 4 2024</b>									
Drama Festival									Q
	Transport: Events	60,000	30,000	29,496	-	29,496	504	2%	
	Catering Services	30,000	30,000	7,540	-	7,540	22,460	75%	
		<u>90,000</u>	<u>60,000</u>	<u>37,036</u>	<u>-</u>	<u>37,036</u>	<u>22,964</u>	<u>38%</u>	
<b>Q. Drama festival will be implemented in February 2024</b>									
Rieldans									R
	Transport: Events	30,000	30,000	26,087	-	26,087	3,913	13%	
	Catering Services	15,000	15,000	12,800	-	12,800	2,200	15%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		<u>65,000</u>	<u>45,000</u>	<u>38,887</u>	<u>-</u>	<u>38,887</u>	<u>6,113</u>	<u>14%</u>	
<b>R. Programme will be implemented in february 2024</b>									
<b>TOTAL: SPORT, RECREATION AND CULTURE</b>		<b>3,005,420</b>	<b>3,005,420</b>	<b>2,378,246</b>	<b>58,355</b>	<b>2,436,601</b>	<b>568,819</b>	<b>19%</b>	
<b>Disabled</b>									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	27,400	-	27,400	12,600	32%	
	Transport: Events	66,000	66,000	-	22,675	22,675	43,325	66%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		<u>116,000</u>	<u>116,000</u>	<u>27,400</u>	<u>22,675</u>	<u>50,075</u>	<u>65,925</u>	<u>57%</u>	
<b>A. Programme will be implemented in February 2024</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
		<u>279,998</u>	<u>279,998</u>	<u>163,998</u>	<u>-</u>	<u>163,998</u>	<u>116,000</u>	<u>41%</u>	
<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. 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>191,398</b>	<b>22,675</b>	<b>214,073</b>	<b>181,925</b>	<b>46%</b>	
<b>TOTAL: RURAL DEVELOPMENT</b>		<b>3,401,418</b>	<b>3,401,418</b>	<b>2,569,644</b>	<b>81,030</b>	<b>2,650,674</b>	<b>750,744</b>	<b>22%</b>	
<b>TOTAL PROJECTS</b>		<b>27,443,952</b>	<b>27,443,952</b>	<b>8,435,731</b>	<b>5,072,865</b>	<b>13,508,596</b>	<b>13,935,356</b>	<b>51%</b>	

## OPERATING REVENUE BY SOURCE - DECEMBER 2023

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 December 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	2,580	22,294	19,714	764%	132,844	11,610	121,234	1044%
Interest earned - external investments	63,000,000	63,000,000	928,153	1,412,538	484,385	52%	10,102,263	6,039,589	4,062,674	67%
Service Charges	120,000	120,000	-	24,175	24,175	0%	36,523	-	36,523	0%
Government grants & subsidies	272,550,088	273,500,088	83,015,000	86,243,000	3,228,000	4%	195,401,793	182,961,011	12,440,782	7%
Other revenue	141,614,553	141,614,553	7,896,255	1,998,538	-5,897,717	-75%	32,879,987	57,403,152	-24,523,165	-43%
<b>Total Revenue</b>	<b>477,524,641</b>	<b>478,474,641</b>	<b>91,841,988</b>	<b>89,700,546</b>	<b>-2,141,442</b>	<b>-2%</b>	<b>238,553,411</b>	<b>246,415,362</b>	<b>-7,861,951</b>	<b>-3%</b>

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

**DECEMBER 2023**

	DECEMBER	NOVEMBER	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,614,916	12,039,118	147,395,083	147,774,025	67,948,657
PENSION AND UIF	2,029,770	2,028,502	27,804,378	27,804,378	12,105,305
MEDICAL AID FUND CONTRIBUTION	1,095,305	1,101,150	17,611,071	17,611,071	6,617,185
OVERTIME: STRUCTURED	871,111	1,107,508	4,635,318	4,648,318	4,238,888
BONUS	3,837,119	8,878,408	12,536,850	12,536,850	13,333,356
BONUSES	-	-	998,675	998,675	-
TRAVEL OR MOTOR VEHICLE	833,034	886,282	11,482,810	11,482,810	5,058,112
CELLULAR AND TELEPHONE	87,735	102,676	829,750	829,750	527,914
HOUSING BENEFITS	413,496	425,496	5,670,466	5,670,466	2,495,081
LEAVE PAY	193,060	97,421	4,810,211	4,786,350	834,082
LONG SERVICES AWARD	168,606	29,529	4,207,280	4,237,280	629,406
ACTING AND POST RELATED ALLOWANCES	15,501	21,666	218,305	229,166	95,818
GROUP LIFE INSURANCE	140,251	230,489	3,162,198	3,162,198	1,269,560
FIRE BRIGADE	48,366	48,366	445,310	445,310	290,198
OTHER BENEFITS AND ALLOWANCES	781,783	748,475	10,166,324	10,169,324	4,199,681
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	95	95	82,660	82,660	698
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,173,266	1,173,266	12,521,074	12,521,074	7,571,462
	<b>23,303,415</b>	<b>28,918,447</b>	<b>271,027,967</b>	<b>271,439,909</b>	<b>127,215,405</b>

**TRANSFERS AND SUBSIDIES FOR 2023/2024: DECEMBER 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	606,000	606,000	-	-
		<b>1,590,000</b>	<b>636,000</b>	<b>636,000</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	89,000	26,000	795,000
		<b>910,000</b>	<b>910,000</b>	<b>89,000</b>	<b>26,000</b>	<b>795,000</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	53,831	500,000	53,831
	Investment Attraction Programme	500,000	500,000	30,000	-	470,000
	Small Farmer Support Programme	500,000	500,000	199,947	300,010	43
	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>843,777</b>	<b>800,010</b>	<b>1,716,213</b>
<b>Tourism</b>	Educationals	260,000	260,000	100,000	60,000	100,000
	LTA Projects	390,000	390,000	330,000	30,000	30,000
	Tourism Events	477,000	477,000	262,350	23,850	190,800
	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>892,350</b>	<b>113,850</b>	<b>820,800</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	662,000	-	36,000
	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>1,575,998</b>	-	<b>152,000</b>
<b>Social Development</b>	Community Project	439,967	439,967	289,340	8,510	142,117
	Early Childhood Dev Grant	198,000	198,000	166,000	-	32,000
	Elderley grant in aid	150,640	150,640	-	-	150,640
	Women	100,000	100,000	100,000	-	-
		<b>888,607</b>	<b>888,607</b>	<b>555,340</b>	<b>8,510</b>	<b>324,757</b>
<b>Projects</b>	Infr Rural Area Farmers(Renewable Energy)	1,000,000	1,000,000	67,500	-	932,500
	Provision of Water to Schools	650,000	650,000	-	-	650,000
	Upgrade of Sport Facilities	1,780,000	1,780,000	627,695	1,057,348	94,957
		<b>3,430,000</b>	<b>3,430,000</b>	<b>695,195</b>	<b>1,057,348</b>	<b>1,677,457</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>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>16,979,605</b>	<b>6,237,660</b>	<b>2,005,718</b>	<b>8,736,227</b>

## GRANTS AND SUBSIDIES 2022/2023 - DECEMBER 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	194,047,000	64,682,000	258,729,000	258,729,000	118,033,479	140,695,521
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	553,545	446,455
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	2,022,000	866,000	2,888,000	2,888,000	60,167	2,827,833
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,405,000	1,683,000	722,000	2,405,000	2,405,000	731,392	1,673,608
<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	9,690	66,310
ROADS AGENCY: CAPITAL	1,840,200	1,840,200	-	1,840,200	1,840,200	1,840,200	13,648	1,826,552
	<b>272,498,200</b>	<b>272,498,200</b>	<b>204,388,000</b>	<b>68,110,200</b>	<b>272,498,200</b>	<b>273,448,200</b>	<b>119,401,920</b>	<b>154,046,280</b>

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
BUSINESS ENGINEERING (PTY) LTD	K SMIT	COLLABORATOR SUPPORT AGREEMENT FROM 01/07/2023 TILL 30/06/2024	46,548,07	IMPRACTICAL
<b>TOTAL:</b>			<b>46,548,07</b>	

**BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:**

No. Trans.			
144	<R2000-NO PROCUREMENT:	71,455,20	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
105	3rd PARTY PAYMENT:	7,045,598,41	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
20	COUNCIL POLICY/SUBSIDY:	783,210,00	Study Bursaries / Sponsorships / Donations / etc.
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)
8	PETTY CASH:	841,57	Mainly small out of pocket refunds.
28	FWPQ - <R30,000 >3 WQ	187,249,68	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
9	FWPQ - >R30,000 >3 WQ	365,929,69	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
6	FWPQ - >R30,000 <3 WQ	97,800,24	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
10	REG.16(c) < 3 WQ	24,997,50	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
6	REG.17(1)(c) < 3 FWPQ	95,143,65	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
32	Sec.110(2)(a) Organ of State	1,667,100,46	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,747,926,06	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
349	TENDER PROCESS:	13,338,480,52	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>733 SUB-TOTAL:</b>		<b>27,472,281,05</b>	
CAPITAL: Included in Total Procurement		<b>3,168,167,19</b>	

**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
007607	SPOUSE	ALC PROJECTS (PTY) LTD	L BURGER-EHP CWDM/HUSBAND BVM	5,997,60
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	5,150,00
008387	SPOUSE	ITHALOMSO (PTY) LTD	X. FUMBA (COCT - GIS ADMIN)	64,461,36
005882	SPOUSE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SAPS - WIFE OF DIRECTOR	191,892,12
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT COR	159,973,37
074408	BROTHER/SISTER	M & N BAKWERKE (PTY) LTD	E NIEMAND - SCM STELLENBOSCH	5,000,00
005366	SPOUSE	NATIONAL SEA RESCUE INSTITUTE	SRM ROBERTSON-PROV GOV OF WC	30,000,00
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	1,665,774,52
070602	SPOUSE	NEDBANK LIMITED	SUBRAMONEY, DEPT. OF EDUCATION	600,000,00
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS, DIR: CAPE AGULHAS	43,566,80
007169	BROTHER/SISTER	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	E.BURNS, DEPT HEALTH, ASST DIR	33,005,00
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	196,762,00
008929	SPOUSE	WINGS2LEARN ACADEMY	MARIUS V STADEN-CWDM	8,510,00
<b>TOTAL:</b>				<b>3,001,582,77</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 December 2023**

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	4
Outstanding Specifications	9

**List of outstanding specifications**

Number	Category	Department	Description	Amount
1	Capital	MANAGEMENT: FINANCIAL SERVICES	Filing System Safe (SCM)	60,000,00
2	Capital	DISASTER MANAGEMENT	Branding	60,000,00
3	Capital	DISASTER MANAGEMENT	Radios	70,000,00
4	Capital	DISASTER MANAGEMENT	Gazebos	65,000,00
5	Capital	DISASTER MANAGEMENT	LCD TV (DISASTER)	150,000,00
6	Capital	DISASTER MANAGEMENT	Small IT Equipment	25,000,00
7	Capital	DISASTER MANAGEMENT	Upgrade of Radio Communication	2,300,000,00
8	Capital	BUILDINGS: MAINTENANCE	Storage Facility DMS Depot Paarl(Arch. Services)	290,000,00
9	Capital	BUILDINGS: MAINTENANCE	Burglar Bars Ground Floor Toilets (Fire Robertson)	1,500,00

**3,021,500,00**

**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
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
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

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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
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
Q2023/001A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	AFRICAN SUN MEDIA (PTY) LTD	008806	18/10/2023	VARIOUS RATES
Q2023/001B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT CC	008569	18/10/2023	VARIOUS RATES
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
Q2023/010A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	FIRE WIRE SYSTEMS (PTY) LTD	005086	11/10/2023	VARIOUS RATES
Q2023/010B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NO FEAR SYSTEMS CC	008881	11/10/2023	VARIOUS RATES
Q2023/011	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SAKHI INTERGRATED SOLUTIONS	008061	13/10/2023	VARIOUS RATES
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
Q2023/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF TWELVE (12) MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK CC	007611	21/11/2023	VARIOUS RATES
Q2023/022A	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (MATTRESSES)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	GABRIEL AND MICHEAL MARKETING (PTY) LTD	008421	18/10/2023	VARIOUS RATES
Q2023/022B	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (FITTED SHEETS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NHN BRICKS AND CONCRETE	008885	18/10/2023	VARIOUS RATES
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
Q2023/025	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	05/10/2023	VARIOUS RATES
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MICHAELS	BIDVEST SERVICES (PTY) LTD	007936	21/11/2023	VARIOUS RATES
Q2023/027B	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MICHAELS	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	008474	21/11/2023	VARIOUS RATES
Q2023/057	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA 1 FOREIGN LANGUAGES AGENCY	008617	18/10/2023	VARIOUS RATES
Q2023/062	VENUE AND CATERING FOR THE 17TH INTERNATIONAL WINELANDS CONFERENCE GALA DINNER	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	A ROODT	RISE UP ENTERPRISE (PTY) LTD	007541	16/10/2023	R127,042,50
Q2023/066	APPOINTMENT OF A LEGAL PRACTITIONER, FIRM OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	YVETTE CLOETE AND ASSOCIATES	008799	22/11/2023	VARIOUS RATES

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T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	VARIOUS RATES
T2021/003A	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
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	VARIOUS RATES
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	VARIOUS RATES
T2022/018	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
T2022/129A	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

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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
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
T2022/003A	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
T2022/006A	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
T2022/009A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALTANTIC PLANT AND TRANSPORT (PTY) LTD	006083	14/12/2022	VARIOUS RATES
T2022/009B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	002072	14/12/2022	VARIOUS RATES
T2022/009C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	BOVU FLUID HOLDINGS (PTY) LTD		14/12/2022	VARIOUS RATES
T2022/009D	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	EKENE INVESTMENTS CC	008575	14/12/2022	VARIOUS RATES
T2022/009E	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	FG JACOBS TRANSPORT CC	001892	14/12/2022	VARIOUS RATES
T2022/009F	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/009G	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	INDELA PLANTHIRE (PTY) LTD	007563	14/12/2022	VARIOUS RATES
T2022/009H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	14/12/2022	VARIOUS RATES
T2022/009I	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAKAZA CONCRETE MIXERS CC	006069	14/12/2022	VARIOUS RATES
T2022/009J	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MIDMAR PLANT HIRE CC	007523	14/12/2022	VARIOUS RATES
T2022/009K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	14/12/2022	VARIOUS RATES

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T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	14/12/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	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
T2022/017	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
T2022/014B	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
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
T2022/019A	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
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	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

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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
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

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T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	VARIOUS RATES
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	CHECKER FLAG PROJECTS	008706	17/03/2023	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	092773	12/12/2022	VARIOUS RATES
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (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

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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
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813,75
T2022/110A	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

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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 THUYSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169,83
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
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	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
T2022/131	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

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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
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
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	SILVER SOLUTIONS 3108 CC	006837	06/11/2023	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

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T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	MEMOTEK CC	007611	17/11/2023	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
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	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	08/06/20023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
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 THUYSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAID HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/047A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R118,000,00
T2023/047B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R92,767,95
T2023/047C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R136,120,00
T2023/049A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS	008751	06/11/2023	R80,000,00
T2023/049B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R116,120,00
T2023/049C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	INDALO YETHU CONSTRUCTION AND PROJECTS	008931	06/11/2023	R182,423,50
T2023/049D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R53,000,00
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R499,848,32
T2023/052	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R810,308,61
T2023/053	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R816,257,25
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R1,693,498,06
T2023/055	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 AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R5,130,438,96
T2023/085A	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	MARCE FIRE FIGHTING TECHNOLOGY (PTY) LTD	074416	06/11/2023	VARIOUS RATES
T2023/085B	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	MEMOTEK CC	007611	06/11/2023	VARIOUS RATES

**CONTRACT REGISTER: 2023\_2024**

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	H MAART	ENGINEERING ADVICE AND SERVICES (PTY) LTD	006077	06/11/2023	R4,895,931,92
T2023/091	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	KLAASSEN CLEANING (PTY) LTD	008121	06/11/2023	VARIOUS RATES
T2023/093	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIOND FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
Q2023/063	SUPPLY AND DELIVERY OF 12V & 24V BATTERT CHARGERS FOR THE PEROD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM CAPE (PTY) LTD	006805	05/12/2023	VARIOUS RATES
Q2023/054	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	05/12/2023	VARIOUS RATES
Q2023/024A	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	LESLIE'S GIFT	007882	13/12/2023	VARIOUS RATES
Q2023/024B	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	BANI SUPPLIERS AND SERVICES	008945	13/12/2023	VARIOUS RATES
Q2023/026	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	QONDANI MANXELE HOLDINGS (PTY) LTD	005565	13/12/2023	VARIOUS RATES