

IN YEAR REPORT FOR THE PERIOD ENDING

31 JANUARY 2024 (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 - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	62,999	63,000	63,000	3,010	13,112	9,479	3,633	38%	63,000
Transfers and subsidies - Operational	256,948	270,210	270,210	1,790	197,192	182,122	15,069	8%	270,210
Other own revenue	130,373	141,975	141,975	11,686	44,735	59,318	(14,583)	-25%	141,975
Total Revenue (excluding capital transfers and contributions)	450,319	475,184	475,184	16,485	255,039	250,920	4,119	2%	475,184
Employee costs	221,174	258,507	258,919	14,739	134,383	143,048	(8,665)	-6%	258,919
Remuneration of Councillors	13,607	12,521	12,521	1,157	8,729	7,292	1,436	20%	12,521
Depreciation and amortisation	9,267	9,561	9,561	6,449	6,449	5,295	1,154	22%	9,561
Interest	-	1,200	1,200	-	-	700	(700)	-100%	1,200
Inventory consumed and bulk purchases	36,915	26,660	22,884	962	13,034	7,842	5,192	66%	22,884
Transfers and subsidies	12,400	17,984	16,829	283	6,520	5,507	1,014	18%	16,829
Other expenditure	107,206	148,752	153,271	12,017	71,471	63,075	8,396	13%	153,271
Total Expenditure	400,569	475,184	475,184	35,607	240,586	232,759	7,827	3%	475,184
Surplus/(Deficit)	49,750	-	-	(19,122)	14,453	18,160	(3,708)	-20%	-
Transfers and subsidies - capital (monetary allocations)	817	2,340	3,290	14	14	950	(936)	-99%	3,290
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,567	2,340	3,290	(19,108)	14,466	19,110	(4,644)	-24%	3,290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,567	2,340	3,290	(19,108)	14,466	19,110	(4,644)	-24%	3,290
Capital expenditure & funds sources									
Capital expenditure	20,736	107,669	108,619	25	18,844	110	18,734	17094%	108,619
Capital transfers recognised	817	2,340	3,290	-	14	987	(974)	-99%	3,290
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	105,329	25	18,830	(878)	19,707	-2246%	105,329
Total sources of capital funds	20,736	107,669	108,619	25	18,844	110	18,734	17094%	108,619
Financial position									
Total current assets	713,177	573,638	576,330		500,759				576,330
Total non current assets	336,839	424,822	425,772		547,356				425,772
Total current liabilities	54,706	54,158	57,800		38,338				57,800
Total non current liabilities	144,626	147,733	147,733		144,626				147,733
Community wealth/Equity	850,684	796,568	796,568		865,150				796,568
Cash flows									
Net cash from (used) operating	43,773	(21,649)	(21,649)	(15,950)	61,676	(2,150)	(63,826)	2969%	(21,649)
Net cash from (used) investing	(190,560)	(267,669)	(268,619)	(27)	(221,088)	(160,000)	61,088	-38%	(268,619)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	643,542	493,371	492,421	-	484,130	620,539	136,409	22%	353,273
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	203	61	8	-	16	-	1,935	325	2,548
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 13.06:1 on 31 January 2024. 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 484 130 039. The municipality had commitments on operating expenditure at the end of January 2024 in the amount of R 21 579 269.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		326,363	335,344	335,344	4,003	214,135	197,626	16,509	8%	335,344
Executive and council		76,460	78,225	78,225	3,883	19,163	16,086	3,077	19%	78,225
Finance and administration		249,903	257,119	257,119	120	194,973	181,540	13,432	7%	257,119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,096	2,909	3,859	868	1,277	1,483	(207)	-14%	3,859
Community and social services		1,236	1,636	2,586	844	854	1,098	(244)	-22%	2,586
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	-	37	-	37	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	24	386	385	1	0%	653
<i>Economic and environmental services</i>		122,677	139,272	139,272	11,629	39,641	52,760	(13,120)	-25%	139,272
Planning and development		3,465	6,709	6,709	863	2,068	1,260	808	64%	6,709
Road transport		119,211	132,563	132,563	10,765	37,572	51,500	(13,928)	-27%	132,563
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	451,136	477,525	478,475	16,499	255,053	251,870	3,183	1%	478,475
Expenditure - Functional										
<i>Governance and administration</i>		122,155	147,588	147,588	9,113	73,209	72,329	880	1%	147,588
Executive and council		39,192	41,614	42,407	1,885	21,695	20,533	1,162	6%	42,407
Finance and administration		80,311	102,751	101,958	7,008	49,691	50,037	(346)	-1%	101,958
Internal audit		2,651	3,223	3,223	220	1,822	1,758	64	4%	3,223
<i>Community and public safety</i>		122,160	143,471	143,541	14,893	76,378	77,195	(817)	-1%	143,541
Community and social services		18,620	26,213	26,283	1,298	11,072	14,776	(3,705)	-25%	26,283
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	72,858	13,180	40,787	37,847	2,940	8%	72,858
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	44,401	415	24,520	24,571	(52)	0%	44,401
<i>Economic and environmental services</i>		148,227	174,386	174,366	11,102	86,644	77,529	9,115	12%	174,366
Planning and development		26,166	37,524	37,504	4,255	15,870	11,511	4,359	38%	37,504
Road transport		122,061	136,862	136,862	6,846	70,774	66,018	4,756	7%	136,862
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		8,027	9,739	9,689	499	4,355	5,707	(1,352)	-24%	9,689
Total Expenditure - Functional	3	400,569	475,184	475,184	35,607	240,586	232,759	7,827	3%	475,184
Surplus/ (Deficit) for the year		50,567	2,340	3,290	(19,108)	14,466	19,110	(4,644)	-24%	3,290

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,959	2,833	3,783	845	1,244	1,453	(210)	-14.4%	3,783
Vote 3 - ENGINEERING		3,052	10,209	10,209	863	2,068	1,260	808	64.1%	10,209
Vote 4 - RURAL AND SOCIAL		137	76	76	23	33	30	3	9.6%	76
Vote 5 - OFFICE OF THE MM		1,000	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	120	194,753	181,330	13,423	7.4%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	78,560	3,883	19,382	16,296	3,086	18.9%	78,560
Vote 8 - ROADS AGENCY		118,625	129,063	129,063	10,765	37,572	51,500	(13,928)	-27.0%	129,063
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	451,136	477,525	478,475	16,499	255,053	251,870	3,183	1.3%	478,475
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	22,112	1,265	9,168	9,667	(499)	-5.2%	22,112
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	128,090	14,216	68,547	67,444	1,103	1.6%	128,090
Vote 3 - ENGINEERING		33,310	46,020	46,020	5,476	18,238	15,997	2,241	14.0%	46,020
Vote 4 - RURAL AND SOCIAL		12,749	15,356	15,451	677	7,831	9,751	(1,919)	-19.7%	15,451
Vote 5 - OFFICE OF THE MM		14,430	15,898	15,721	1,304	8,065	8,411	(346)	-4.1%	15,721
Vote 6 - FINANCIAL SERVICES		24,548	31,738	31,738	1,799	14,885	16,682	(1,798)	-10.8%	31,738
Vote 7 - CORPORATE SERVICES		64,617	78,638	78,497	3,565	40,748	35,743	5,006	14.0%	78,497
Vote 8 - ROADS AGENCY		117,861	129,381	129,381	6,734	68,874	64,429	4,445	6.9%	129,381
Vote 9 - CORPORATE SERVICES		6,709	7,856	8,174	571	4,230	4,636	(406)	-8.8%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	400,569	475,184	475,184	35,607	240,586	232,759	7,827	3.4%	475,184
Surplus/ (Deficit) for the year	2	50,567	2,340	3,290	(19,108)	14,466	19,110	(4,644)	-24.3%	3,290

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		193,344	204,975	204,975	14,696	57,847	68,797	(10,950)	-16%	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	887	6,193	6,578	(385)	-6%	12,164
Agency services		117,790	127,073	127,073	10,751	37,520	51,498	(13,978)	-27%	127,073
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	63,000	3,010	13,112	9,479	3,633	38%	63,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	-	133	12	121	1044%	240
Licence and permits		694	653	653	24	386	385	1	0%	653
Operational Revenue		1,043	1,845	1,845	25	503	845	(342)	-40%	1,845
Non-Exchange Revenue		256,976	270,210	270,210	1,790	197,192	182,122	15,069	8%	270,210
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	270,210	1,790	197,192	182,122	15,069	8%	270,210
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		450,319	475,184	475,184	16,485	255,039	250,920	4,119	2%	475,184
Expenditure By Type										
Employee related costs		221,174	258,507	258,919	14,739	134,383	143,048	(8,665)	-6%	258,919
Remuneration of councillors		13,607	12,521	12,521	1,157	8,729	7,292	1,436	20%	12,521
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	22,884	962	13,034	7,842	5,192	66%	22,884
Debt impairment		102	-	-	-	-	-	-	-	-
Depreciation and amortisation		9,267	9,561	9,561	6,449	6,449	5,295	1,154	22%	9,561
Interest		-	1,200	1,200	-	-	700	(700)	-100%	1,200
Contracted services		40,641	69,702	68,909	7,099	24,013	20,987	3,025	14%	68,909
Transfers and subsidies		12,400	17,984	16,829	283	6,520	5,507	1,014	18%	16,829
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		64,705	78,539	83,851	3,041	45,581	42,088	3,493	8%	83,851
Losses on Disposal of Assets		1,600	11	11	1,878	1,878	-	1,878	-	11
Other Losses		158	-	-	-	-	-	-	-	-
Total Expenditure		400,569	475,184	475,184	35,607	240,586	232,759	7,827	3%	475,184
Surplus/(Deficit)		49,750	-	-	(19,122)	14,453	18,160	(3,708)	(0)	-
Transfers and subsidies - capital (monetary allocations)		817	2,340	3,290	14	14	950	(936)	(0)	3,290
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,567	2,340	3,290	(19,108)	14,466	19,110			3,290
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50,567	2,340	3,290	(19,108)	14,466	19,110			3,290
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,567	2,340	3,290	(19,108)	14,466	19,110			3,290
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,567	2,340	3,290	(19,108)	14,466	19,110			3,290

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

Revenue by source:

Rental of facilities and equipment

The variance is due to the contract being finalised earlier than anticipated during the budget process.

Interest earned from current and non-current assets

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

Agency services

The variance is due to the severe winter storms since June 2023 extensive flood damage occurred in the Cape Winelands District Municipality's area of jurisdiction. The roads services department accounted the related expenditure as Maintenance. The Department of Infrastructure however requested that the expenditure should be accounted for as flood damage. The roads services department are currently busy registering projects for the various flood damage incidents, hence the expenditure claims could not be submitted until all the projects have been registered.

Operational revenue

The variance is due to the Sandhills toilet hire revenue being less 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 earlier 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) - M07 January

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		7,600	4,080	3,781	11	942	(269)	1,211	-451%	3,781
Vote 3 - ENGINEERING		3,219	55,150	55,150	1	1	-	1	-	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	10,840	59,467	59,169	11	943	(231)	1,174	-509%	59,169
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	32,226	-	16,193	(904)	17,097	-1891%	32,226
Vote 3 - ENGINEERING		3,176	12,877	13,217	14	1,694	822	873	106%	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	-	-	269	(269)	-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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	9,896	48,202	49,450	14	17,901	340	17,560	5160%	49,450
Total Capital Expenditure	3	20,736	107,669	108,619	25	18,844	110	18,734	17094%	108,619
Capital Expenditure - Functional Classification										
Governance and administration		4,116	11,005	11,005	-	1,562	624	939	150%	11,005
Executive and council		-	20	20	-	-	20	(20)	-100%	20
Finance and administration		4,116	10,775	10,775	-	1,562	584	979	168%	10,775
Internal audit		-	210	210	-	-	20	(20)	-100%	210
Community and public safety		12,233	35,397	36,007	11	17,135	(1,173)	18,308	-1561%	36,007
Community and social services		5	6,205	5,688	-	307	(372)	679	-183%	5,688
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,043	29,098	30,225	11	16,828	(895)	17,723	-1980%	30,225
Housing		-	-	-	-	-	-	-	-	-
Health		185	95	95	-	-	95	(95)	-100%	95
Economic and environmental services		4,387	61,267	61,607	15	146	659	(512)	-78%	61,607
Planning and development		3,571	59,427	59,767	15	133	622	(489)	-79%	59,767
Road transport		817	1,840	1,840	-	14	37	(24)	-63%	1,840
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	20,736	107,669	108,619	25	18,844	110	18,734	17094%	108,619
Funded by:										
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 Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		817	2,340	3,290	-	14	987	(974)	-99%	3,290
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		19,919	105,329	105,329	25	18,830	(878)	19,707	-2246%	105,329
Total Capital Funding	7	20,736	107,669	108,619	25	18,844	110	18,734	17094%	108,619

The municipality had capital expenditure commitments at the end of January 2024 in the amount of R 11 661 723. 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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		643,542	493,371	492,421	484,130	492,421
Trade and other receivables from exchange transactions		33,687	42,379	42,379	2,035	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	5,803	2,928	5,803
VAT		2,540	1,108	1,108	2,217	1,108
Other current assets		30,114	31,866	31,866	8,798	31,866
Total current assets		713,177	573,638	576,330	500,759	576,330
Non current assets						
Investments		178,000	160,000	160,000	378,000	160,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	257,616	168,954	257,616
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	2,943	402	2,943
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	5,213	5,213	-	5,213
Total non current assets		336,839	424,822	425,772	547,356	425,772
TOTAL ASSETS		1,050,016	998,459	1,002,101	1,048,114	1,002,101
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	(0)	(0)	(0)	(0)
Consumer deposits		23	-	-	23	-
Trade and other payables from exchange transactions		16,721	5,046	10,166	1,170	10,166
Trade and other payables from non-exchange transactions		1,912	-	(1,455)	5,501	(1,455)
Provision		36,147	49,225	49,201	31,747	49,201
VAT		(96)	(113)	(113)	(103)	(113)
Other current liabilities		-	-	-	-	-
Total current liabilities		54,706	54,158	57,800	38,338	57,800
Non current liabilities						
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
Total non current liabilities		144,626	147,733	147,733	144,626	147,733
TOTAL LIABILITIES		199,332	201,892	205,533	182,964	205,533
NET ASSETS	2	850,684	796,568	796,568	865,150	796,568
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		784,296	717,261	717,261	816,208	717,261
Reserves and funds		66,388	79,307	79,307	48,942	79,307
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	850,684	796,568	796,568	865,150	796,568

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		113,815	193,740	193,740	12,155	77,137	112,556	(35,420)	-31%	193,740
Transfers and Subsidies - Operational		256,507	270,158	270,158	-	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	4,694	33,961	(2,362)	36,324	-1538%	42,700
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(365,559)	(512,604)	(512,604)	(32,517)	(247,289)	(290,019)	(42,730)	15%	(512,604)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(17,984)	(283)	(6,520)	(7,440)	(920)	12%	(17,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,773	(21,649)	(21,649)	(15,950)	61,676	(2,150)	(63,826)	2969%	(21,649)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(178,000)	(160,000)	(160,000)	-	(200,000)	(160,000)	(40,000)	25%	(160,000)
Payments										
Capital assets		(12,652)	(107,669)	(108,619)	(27)	(21,088)	-	21,088	0%	(108,619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,560)	(267,669)	(268,619)	(27)	(221,088)	(160,000)	61,088	-38%	(268,619)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(146,787)	(289,318)	(290,268)	(15,977)	(159,412)	(162,150)			(290,268)
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		484,130	620,539			353,273

The Cash Flow Statement indicates a healthy cash position on January 2024.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receiv ables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receiv ables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Non-ex change Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	203	61	8	-	16	-	1,935	325	2,548	2,276	-	-	
Total By Income Source	2000	203	61	8	-	16	-	1,935	325	2,548	2,276	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	203	61	8	-	16	-	1,935	325	2,548	2,276	-	-	
Total By Customer Group	2600	203	61	8	-	16	-	1,935	325	2,548	2,276	-	-	

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 - M07 January

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

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
ABSA	A149	0	Fixed	Yes	Fixed	12%	No	N/A	2028/02/28	37,183	368			37,550
ABSA	A150	0	Fixed	Yes	Fixed	12%	No	N/A	2028/03/08	40,327	392			40,720
ABSA	A151	0	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	37,124	358			37,482
ABSA	A152	0	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	14,758	146			14,904
ABSA	A153	0	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	21,084	209			21,293
ABSA	A154	0	Fixed	Yes	Fixed	12%	No	N/A	2028/08/25	16,696	167			16,863
ABSA	A155	0	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08	11,446	113			11,559
ABSA	A156	0	Fixed	Yes	Fixed	12%	No	N/A	2028/12/07	20,160	199			20,359
ABSA	A157	0	Fixed	Yes	Fixed	12%	No	N/A	2028/12/07	20,160	199			20,359
FNB	F135	0	Fixed	Yes	Fixed	9%	No	N/A	2024/01/22	26,079	123	(26,202)		-
FNB	F136	0	Fixed	Yes	Fixed	9%	No	N/A	2024/02/21	14,648	109			14,757
FNB	F137	0	Fixed	Yes	Fixed	10%	No	N/A	2024/03/13	15,744	125			15,869
FNB	F138	0	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	20,982	165			21,147
FNB	F139	0	Fixed	Yes	Fixed	10%	No	N/A	2024/04/22	24,105	186			24,291
FNB	F140	0	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	14,797	153			14,951
FNB	F141	0	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	21,139	219			21,358
FNB	F142	0	Fixed	Yes	Fixed	9%	No	N/A	2024/11/06		13		18,000	18,013
INVESTEC	I140	0	Fixed	Yes	Fixed	9%	No	N/A	2024/02/07	16,730	123			16,853
INVESTEC	I143	0	Fixed	Yes	Fixed	10%	No	N/A	2024/02/21	15,726	122			15,848
INVESTEC	I144	0	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	17,831	140			17,971
INVESTEC	I142	0	Fixed	Yes	Fixed	9%	No	N/A	2024/05/09	15,705	119			15,824
INVESTEC	I145	0	Fixed	Yes	Fixed	9%	No	N/A	2024/06/20	10,380	79			10,459
INVESTEC	I141	0	Fixed	Yes	Fixed	12%	No	N/A	2028/04/24	15,889	157			16,045
INVESTEC	I146	0	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08	10,425	99			10,524
INVESTEC	I147	0	Fixed	Yes	Fixed	9%	No	N/A	2024/08/07	15,289	115			15,404
INVESTEC	I148	0	Fixed	Yes	Fixed	12%	No	N/A	2028/10/11	15,406	154			15,560
INVESTEC	I149	0	Fixed	Yes	Fixed	11%	No	N/A	2028/12/07	20,156	194			20,350
INVESTEC	I150	0	Fixed	Yes	Fixed	11%	No	N/A	2028/12/07	20,156	194			20,350
NEDCOR	N165	0	Fixed	Yes	Fixed	9%	No	N/A	2024/01/22	16,742	85	(16,827)		-
NEDCOR	N166	0	Fixed	Yes	Fixed	10%	No	N/A	2024/02/21	16,777	131			16,908
NEDCOR	N167	0	Fixed	Yes	Fixed	10%	No	N/A	2024/05/09	15,752	127			15,879
NEDCOR	N168	0	Fixed	Yes	Fixed	11%	No	N/A	2024/05/24	21,067	180			21,246
NEDCOR	N169	0	Fixed	Yes	Fixed	10%	No	N/A	2024/06/05	10,431	83			10,514
NEDCOR	N170	0	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22	10,295	79			10,374
NEDCOR	N171	0	Fixed	Yes	Fixed	9%	No	N/A	2024/08/07	10,260	80			10,340
NEDCOR	N172	0	Fixed	Yes	Fixed	10%	No	N/A	2024/08/20	15,320	121			15,441
NEDCOR	N173	0	Fixed	Yes	Fixed	10%	No	N/A	2024/09/05	15,321	122			15,443
NEDCOR	N174	0	Fixed	Yes	Fixed	10%	No	N/A	2024/10/08	10,102	81			10,182
NEDCOR	N175	0	Fixed	Yes	Fixed	10%	No	N/A	2024/10/23	16,163	130			16,293
NEDCOR	N176	0	Fixed	Yes	Fixed	10%	No	N/A	2024/10/22		55		15,000	15,055
STANDARD BANK	S159	0	Fixed	Yes	Fixed	9%	No	N/A	2024/01/17	15,688	60	(15,748)		-
STANDARD BANK	S162	0	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	17,875	147			18,023
STANDARD BANK	S163	0	Fixed	Yes	Fixed	10%	No	N/A	2024/06/20	36,424	125			36,549
STANDARD BANK	S164	0	Fixed	Yes	Fixed	10%	No	N/A	2024/06/20	20,959	125			21,084
STANDARD BANK	S165	0	Fixed	Yes	Fixed	10%	No	N/A	2024/07/08	15,574	99			15,673
STANDARD BANK	S166	0	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22	15,637	121			15,758
STANDARD BANK	S160	0	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	13,066	355			13,421
STANDARD BANK	S161	0	Fixed	Yes	Fixed	12%	No	N/A	2028/03/24	15,588	198			15,786
STANDARD BANK	S167	0	Fixed	Yes	Fixed	10%	No	N/A	2024/09/19	22,572	182			22,754
STANDARD BANK	S168	0	Fixed	Yes	Fixed	10%	No	N/A	2024/09/19	20,319	163			20,482
Municipality sub-total										882,057	7,589		33,000	863,869
TOTAL INVESTMENTS AND INTEREST	2									882,057	7,589		33,000	863,869

The Municipality's investments decreased from R 847 000 000 in December 2023 to R 824 000 000 in January 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R446 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 - M07 January

Description	Ref	Budget Year				
		2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance
R thousands		Approved Rollover 2022/23				%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		-	-	-	-	
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			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Provincial Government:		950	-	-	(950)	-100.0%
Fire Service Capacity Building Grant			-	-	-	
Road Agency			-	-	-	
Emergency Municipal Load-Shedding Relief Grant		950	-	-	(950)	-100.0%
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		950	-	-	(950)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		950	-	-	(950)	-100.0%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		253,736	265,022	265,022	–	198,752	184,616	14,137	7.7%	265,022
Operational Revenue: General Revenue: Equitable Share		251,295	258,729	258,729	–	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
Provincial Government:		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
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	256,411	270,158	270,158	–	203,888	184,616	19,273	10.4%	270,158
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:		1,767	2,340	2,340	14	514	500	14	2.7%	2,340
Fire Service Capacity Building Grant		–	500	500	–	500	500	–	–	500
Road Agency		817	1,840	1,840	14	14	–	14	–	1,840
Emergency Municipal Load-Shedding Relief Grant		950	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	1,767	2,340	2,340	14	514	500	14	2.7%	2,340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	258,178	272,498	272,498	14	204,402	185,116	19,286	10.4%	272,498

Transfers received up until January 2024 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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		253,836	265,022	265,022	21,373	140,751	131,466	9,286	7.1%	265,022
Operational Revenue: General Revenue: Equitable Share		251,295	258,729	258,729	20,427	138,460	130,241	8,219	6.3%	258,729
Operational: Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,405	815	1,546	733	814	111.0%	2,405
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	107	660	492	168	34.2%	1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	24	84	-	84	-	2,888
Provincial Government:		2,861	5,136	5,136	844	854	860	(7)	-0.8%	5,136
Western Cape Municipal Interventions Grant		2	-	-	-	-	-	-	-	-
Safety Plan Implementation (WOSA)		1,098	1,560	1,560	821	821	818	3	0.4%	1,560
Integrated Transport Planning		587	-	-	-	-	-	-	-	-
Community Development Workers		137	76	76	23	33	43	(10)	-22.6%	76
Local Government Internship Grant		38	-	-	-	-	-	-	-	-
Joint District and Metro Approach Grant		1,000	-	-	-	-	-	-	-	-
Non-Motorised Transport Infrastructure		-	3,500	3,500	-	-	-	-	-	3,500
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		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		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		256,948	270,158	270,158	22,217	141,605	132,326	9,279	7.0%	270,158
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		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		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		817	2,340	2,340	-	14	37	(24)	-63.3%	2,340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		257,765	272,498	272,498	22,217	141,619	132,363	9,255	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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,174	9,150	9,150	847	6,518	5,338	1,180	22%	9,150
Pension and UIF Contributions		427	449	449	44	327	262	65	25%	449
Medical Aid Contributions		215	240	240	20	132	140	(8)	-6%	240
Motor Vehicle Allowance		1,583	1,517	1,517	147	1,013	873	140	16%	1,517
Cellphone Allowance		816	741	741	67	510	433	78	18%	741
Housing Allowances		392	424	424	33	229	247	(19)	-8%	424
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,607	12,521	12,521	1,157	8,729	7,292	1,436	20%	12,521
% increase	4		-8.0%	-8.0%						-8.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,104	5,024	5,024	430	2,984	2,931	53	2%	5,024
Pension and UIF Contributions		490	487	487	44	305	284	20	7%	487
Medical Aid Contributions		225	193	193	22	140	113	27	24%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	999	-	-	-	-	-	999
Motor Vehicle Allowance		1,050	1,104	1,104	88	613	644	(31)	-5%	1,104
Cellphone Allowance		336	102	102	28	196	59	137	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		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(2,117)	(4,591)	(4,591)	611	4,237	4,031	206	5%	(4,591)
% increase	4		116.9%	116.9%						116.9%
Other Municipal Staff										
Basic Salaries and Wages		125,873	142,371	142,639	11,020	76,414	81,745	(5,331)	-7%	142,639
Pension and UIF Contributions		22,657	27,317	27,317	1,944	13,789	15,930	(2,141)	-13%	27,317
Medical Aid Contributions		12,855	17,418	17,418	1,145	7,644	10,108	(2,464)	-24%	17,418
Overtime		14,014	10,525	10,545	1,648	8,757	6,089	2,669	44%	10,545
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	10,379	746	5,279	6,016	(738)	-12%	10,379
Cellphone Allowance		650	728	728	59	419	416	4	1%	728
Housing Allowances		4,799	5,670	5,670	411	2,906	3,302	(396)	-12%	5,670
Other benefits and allowances		16,411	20,639	20,654	(3,037)	13,281	14,525	(1,244)	-9%	20,654
Payments in lieu of leave		1,739	4,810	4,786	(98)	736	151	585	388%	4,786
Long service awards		2,393	4,207	4,340	290	920	735	185	25%	4,340
Post-retirement benefit obligations	2	13,041	19,033	19,033	0	1	1	(0)	-17%	19,033
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		223,291	263,098	263,510	14,128	130,146	139,017	(8,871)	-6%	263,510
% increase	4		17.8%	18.0%						18.0%
Total Parent Municipality		234,781	271,028	271,440	15,896	143,112	150,341	(7,229)	-5%	271,440
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		234,781	271,028	271,440	15,896	143,112	150,341	(7,229)	-5%	271,440
% increase	4		15.4%	15.6%						15.6%
TOTAL MANAGERS AND STAFF		221,174	258,507	258,919	14,739	134,383	143,048	(8,665)	-6%	258,919

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 January 2024 the projects expenditure is below the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 January 2024** 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: 13/02/2024



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

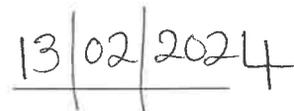
MAANDELIKSE FINANSIËLE VERSLAG

JANUARY / JANUARIE 2024

WMFB, ARTIKEL 71
MFMA, SECTION 71



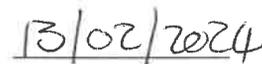
CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD



DATE



MUNICIPAL MANAGER
H. PRINS



DATE

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EXECUTIVE SUMMARY - JANUARY 2024

Introduction

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

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

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

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

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

	Original Budget (Incl Virements)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	107,668,917	108,618,917	259,592	18,843,523	18,583,931	7159%	17%
Employee Related Cost	258,506,893	258,918,835	143,048,309	134,383,279	-8,665,030	-6%	52%
Remuneration of Councillors	12,521,074	12,521,074	7,292,398	8,728,529	1,436,131	20%	70%
Contracted Services	69,701,937	68,909,149	20,987,249	24,012,658	3,025,409	14%	35%
Depreciation and Amortisation	9,560,700	9,560,700	5,294,828	6,448,961	1,154,133	0%	67%
Interest, Dividends and Rent on Land	1,200,000	1,200,000	700,000,00	-	-700,000	-100%	0%
Irrecoverable Debts Written Off	500,000	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	11,000	11,000	-	1,877,618	1,877,618	0%	17069%
Inventory Consumed	26,660,309	22,883,660	7,842,059	13,033,738	5,191,679	66%	57%
Transfers and Subsidies	17,983,605	16,828,965	5,506,714	6,520,320	1,013,606	0%	39%
Operational Cost	78,238,923	83,551,058	41,937,711	45,397,154	3,459,443	8%	54%
Operating leases	300,000	300,000	150,000	183,844	33,844	0%	61%
Operating Expenditure	475,184,441	475,184,441	232,759,268	240,586,101	7,826,833	3%	51%
Operating Income	477,524,641	478,474,641	251,869,627	255,052,518	3,182,891	1%	53%
Surplus / (Deficit)	2,340,200	3,290,200					

CAPITAL EXPENDITURE - JANUARY 2024

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	1,850,100	-	420	-	420	1,849,680				
ADMIN SUPPORT SERVICES - TOTAL		142,800	142,800	-	-	-	-	142,800				
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	OTHER		Q 2023/014	To be removed with Feb Adj Budget
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
TRANSPORT POOL - TOTAL		8,400	8,400	-	-	-	-	8,400				
Mobile Jumpstart Device	1310	8,400	8,400	-	-	-	-	8,400	EVALUATION		T 2023/051	Tender closed 28/07/2023. BEC 11/12/2023
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	350,000	-	-	-	-	350,000				
Performance management software	1110	200,000	200,000	-	-	-	-	200,000	OTHER			All capital expenditure pertaining to the Performance Management software was incurred during the 2022/2023 financial year. Budget to be removed with Feb Adj Budget
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
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	1,348,900	-	420	-	420	1,348,480				
VIP and Payroll System	1201	1,000,000	1,000,000	-	-	-	-	1,000,000	OTHER		T 2023/060	To be removed with Feb Adj Budget
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
OFFICE OF THE MUNICIPAL MANAGER		555,000	555,000	-	-	-	-	555,000				
OFFICE OF THE MM - TOTAL		20,000	20,000	-	-	-	-	20,000				
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
PUBLIC RELATIONS - TOTAL		325,000	325,000	-	-	-	-	325,000				
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
INTERNAL AUDIT - TOTAL		210,000	210,000	-	-	-	-	210,000				
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
TECHNICAL SERVICES		69,866,700	70,206,700	14,900	3,701,120	1,708,403	5,409,523	64,797,177				
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	9,766,500	14,400	10,523	132,152	142,675	9,623,825				
Cordless Drill	1165	15,000	15,000	14,400	-	14,400	14,400	600	COMPLETED		U 2023/001	Completed
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			Reallocated to Disaster Management with Feb Adj Budget

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
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,600,000	-	3,052,513	1,562,103	4,614,616	3,985,384				
Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	EVALUATION		T 2023/059	Closing on 19/01/2024
Server and storage infrastructure	1210	4,000,000	4,000,000	-	3,022,713	-	3,022,713	977,287	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
PROJECTS - TOTAL		50,000,000	50,000,000	500	52,174	500	52,674	49,947,326				
Regional Landfill Site	1330	50,000,000	50,000,000	500	52,174	500	52,674	49,947,326	AWARDED		T 2023/023	Order issued
ROADS AGENCY - TOTAL		1,840,200	1,840,200	-	585,910	13,648	599,558	1,240,642				
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	OTHER		Q 2023/052	Project deferred to 2024/2025
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	OTHER		Q 2023/052	Project deferred to 2024/2025
Robertson workshop old corrugated carport	1361	350,000	350,000	-	-	-	-	350,000	OTHER		T 2023/068	Project deferred to 2024/2025
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	36,007,117	10,573	7,960,183	17,135,120	25,095,303	10,911,814				
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	94,600	-	-	-	-	94,600				
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
DISASTER MANAGEMENT - TOTAL		6,205,000	5,688,000	-	471,150	307,035	778,185	4,909,815				
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
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

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
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	12,421	AWARDED		U 2023/005	Procure as needed.
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	833,000	-	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	-	284,331	89,968	374,299	110,701	OTHER		T 2023/030	Project deferred to 2024/2025
Upgrade of Radio Communication	1610	2,300,000	2,300,000	-	3,868	33,000	36,868	2,263,132	SPECS OUTSTANDING		T 2023/031	Architect fees paid
FIRE SERVICES - TOTAL		29,097,517	30,224,517	10,573	7,489,033	16,828,085	24,317,118	5,907,399				
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	-	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	-	-	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	-	-	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	-	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	10,573	-	10,573	10,573	19,428	AWARDED		T 2023/046	Completed
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 Mobile & 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	-	139,199	236,264	375,463	56,537	OTHER		T 2023/074	Project deferred to 2024/2025
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	OTHER		T 2023/071	Project deferred to 2024/2025
Building Upgrades/Repairs - Neuwedrift	1620	200,000	1,024,000	-	180,717	709,955	890,672	133,328	OTHER		Q 2023/030	Project deferred to 2024/2025
Kitchen Upgrades (CL Fire)	1620	50,000	50,000	-	-	-	-	50,000	OTHER		Q 2023/029	Project deferred to 2024/2025
		107,668,917	108,618,917	25,473	11,661,723	18,843,523	30,505,246	78,113,671				

CAPITAL EXPENDITURE - JANUARY 2024

Summary of Capital Expenditure per Strategic Objective for the month ending 31 January 2024

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,850,100	-	420	0,00%
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%
Office of the Municipal Manager	555,000	-	-	0,00%
Office of the MM	20,000	-	-	0,00%
Internal Audit	210,000	-	-	0,00%
Public Relations	325,000	-	-	0,00%
Technical Services	70,206,700	1,708,403	3,701,120	2,43%
Building Maintenance	9,766,500	132,152	10,523	1,35%
Information Technology	8,600,000	1,562,103	3,052,513	18,16%
Projects	50,000,000	500	52,174	0,00%
Roads	1,840,200	13,648	585,910	0,74%
Community Development and Planning	36,007,117	17,135,120	7,960,183	47,59%
Municipal Health Services	94,600	-	-	0,00%
Disaster Management	5,688,000	307,035	471,150	5,40%
Fire Services	30,224,517	16,828,085	7,489,033	55,68%
	108,618,917	18,843,523	11,661,723	17,35%

PROJECTS - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
Small Farmer Support_Stellenbosch	Production	100,000	100,000	99,947	-	99,947	53	0% A
Small Farmer Support_Witzenberg	Production	235,000	235,000	99,649	135,360	235,009	9	0% B
Small Farmer Support_Langeberg	Production	165,000	165,000	100,000	65,010	165,010	10	0% C
		<u>500,000</u>	<u>500,000</u>	<u>299,596</u>	<u>200,370</u>	<u>499,966</u>	<u>34</u>	<u>0%</u>

- A. Purchases concluded. We will conduct a site visit during Quarter 3 to determine impact of equipment and items purchased.
- B. Procurement concluded for Agro-Processing business, 1 small farmer did submit quotes and goods have been purchased (expenditure to reflect next month), 1 small farmer to submit quotes.
- C. One small farmer's purchases concluded, awaiting other 2 small farmers quotations.

Entrepreneurial Seed funding

Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	11,573	13,450	25,023	23	0% D
Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	53,831	100,000	153,831	53,831	-54% E
Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	-	135,000	135,000	-	0% F
Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	14,199	55,860	70,059	59	0% G
Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	-	170,000	170,000	-	0% H
		<u>500,000</u>	<u>500,000</u>	<u>79,602</u>	<u>474,310</u>	<u>553,912</u>	<u>53,912</u>	<u>-11%</u>

- D. Beneficiary received some items.
- E. Funding has been spent to 3 out of 4 beneficiaries, one has funding left and one has submitted quotes.
- F. Orders issued and purchases have been made
- G. Items has been purchased for One beneficiary, two beneficiaries still need to submit their quotes
- H. Beneficiaries submitted their quotes, order issued.

Investment Programme

Wine Tourism	Tourism	250,000	250,000	-	-	-	250,000	100% I
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100% J
Digital Tourism_Breede Valley	Local Tourism Boards	40,000	40,000	-	-	-	40,000	100% K
Digital Tourism_Witzenberg	Local Tourism Boards	70,000	70,000	30,000	-	30,000	40,000	57% L
Digital Tourism_Langeberg	Local Tourism Boards	90,000	90,000	-	-	-	90,000	100% M
		<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. Awaiting documents from VINPRO and their tax pin in order to finalise SLA and SCM process
- J. Tax compliance issues still to be finalised.
- K. SLAs will be compiled for Touwsriver, Hex River Valley, Breedekloof & Worcester Tourism offices i.t.o updating & marketing of Town & CWDM Apps
- L. SLAs will be concluded soon for Tulbagh & Wolseley Tourism
- M. SLAs will be concluded soon for Montagu-Ashton, McGregor & Robertson Tourism

Mentorship Programme

SMME Training and mentorship_Stellenbosch	Project Management	38,000	38,000	11,134	25,980	37,114	886	2% N
SMME Training and mentorship_Drakenstein	Project Management	76,000	76,000	22,269	51,960	74,228	1,772	2% O
SMME Training and mentorship_Breede Valley	Project Management	114,000	114,000	55,671	55,671	111,343	2,657	2% P
SMME Training and mentorship_Witzenberg	Project Management	114,000	114,000	55,671	55,671	111,343	2,657	2% Q
SMME Training and mentorship_Langeberg	Project Management	190,000	190,000	55,671	129,900	185,571	4,429	2% R
		<u>532,000</u>	<u>532,000</u>	<u>200,417</u>	<u>319,182</u>	<u>519,599</u>	<u>12,401</u>	<u>2%</u>

- N. Awaiting submission of January progress report
- O. Awaiting submission of January progress report
- P. Awaiting submission of January progress report
- Q. Awaiting submission of January progress report
- R. Awaiting submission of January progress report
- Purchasing of equipment was mostly performed by the SP. Awaiting for February training schedule.

PROJECTS - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion								
Business Retension Expansion_Stellenbosch	Tourism	140,000	140,000	140,000	-	140,000	-	0% S
Business Retension Expansion_Drakenstein	Tourism	50,000	50,000	-	-	-	50,000	100% T
Business Retension Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0% U
Business Retension Expansion_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% V
Business Retension Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0% W
		<u>610,000</u>	<u>610,000</u>	<u>560,000</u>	<u>-</u>	<u>560,000</u>	<u>50,000</u>	<u>8%</u>
<p>S. Site visits to be conducted Quarter 3. T. Business will be register under Visit Stellenbosch in order to be able to access their funds. U. Site visits to be conducted Quarter 3. V. Site visits to be conducted Quarter 3. W. Site visits to be conducted Quarter 3.</p>								
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>2,642,000</u>	<u>2,642,000</u>	<u>1,169,614</u>	<u>993,862</u>	<u>2,163,476</u>	<u>478,524</u>	<u>18%</u>
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100% A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	10,000	-	10,000	-	0% B
Tourism Training_Drakenstein	Professional Staff	200,000	3,022,713	-	-	-	3,022,713	100% C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	4,900	4,325	9,225	775	8% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	-	-	200,000	100% E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	3,570	-	3,570	4,730	57% F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	-	-	100,000	100% G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	-	-	200,000	100% I
Tourism Training_Langeberg	Catering Services	15,000	15,000	14,000	-	14,000	1,000	7% J
		<u>950,000</u>	<u>3,772,713</u>	<u>32,470</u>	<u>4,325</u>	<u>36,795</u>	<u>3,735,918</u>	<u>99%</u>
<p>A. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. B. One Workshop held; the rest will be utilised in next quarter C. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. D. Women in Tourism workshop held, the rest of the fund will be utilised in the next quarter E. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. F. Women in Tourism workshop and Halaal Tourism workshops held, the rest of the funds will be utilised next quarter G. Tender bids received and evaluation for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. H. No catering is needed yet I. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. J. No catering is needed yet</p>								
Tourism month								
Launch of Tourism Month								
	Transport: Events	6,000	6,000	-	-	-	6,000	100% K
	Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%
	Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%
	Catering Services	10,000	10,000	10,000	-	10,000	-	0%
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%
		<u>36,000</u>	<u>36,000</u>	<u>25,200</u>	<u>-</u>	<u>25,200</u>	<u>10,800</u>	<u>30%</u>
<p>K. The project has been completed and the balance can be utilised as a saving.</p>								
Mayoral Tourism Awards								
	Hire Charges	35,000	35,000	-	-	-	35,000	100%
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
<p>L. The project is completed and the balance can be utilised as a saving</p>								
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>71,000</u>	<u>25,200</u>	<u>-</u>	<u>25,200</u>	<u>45,800</u>	<u>65%</u>

PROJECTS - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	20,000	-	20,000	-	0%	M
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	N
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	O
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	P
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	Q
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	R
Wolseley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	S
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	T
McGregor Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	U
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	V
Ashton-Montague Tourism office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	W
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	X
Touwsriver tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
		260,000	260,000	120,000	60,000	180,000	80,000	31%	
<p>M. Payment has been made to the beneficiary</p> <p>N. SLAs have been signed. Awaiting for the order number.</p> <p>O. SLAs have been signed. Awaiting for the order number.</p> <p>P. Payment has been made to the beneficiary.</p> <p>Q. SLAs have been signed. Awaiting for the order number.</p> <p>R. Payment has been made to the beneficiary</p> <p>S. Payment has been made to the beneficiary</p> <p>T. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals .</p> <p>U. Payment has been made to the beneficiary</p> <p>V. Payment has been made to the beneficiary</p> <p>W. Payment has been made to the beneficiary</p> <p>X. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals</p> <p>Y. The payment has been made and the project is completed</p>									
LTA Projects									
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	Z
LTA Projects_Breede Valley	Tourism	120,000	120,000	90,000	-	90,000	30,000	25%	AA
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0%	BB
LTA Projects_Langeberg	Tourism	90,000	90,000	90,000	-	90,000	-	0%	CC
		390,000	390,000	360,000	-	360,000	30,000	8%	
<p>Z. All funding transferred to LTA's in Stellenbosch municipal area, projects ongoing</p> <p>AA. Breedekloof has not submitted any proposals for funding so the money will be utilised as a saving at the adjustments budget</p> <p>BB. All LTA's done for Witzenberg, projects are ongoing</p> <p>CC. All LTA's for Langeberg done and projects are ongoing</p>									
Tourism Campaign									
	Achievements and Awards	20,000	20,000	8,922	-	8,922	11,078	55%	DD
	Gifts and Promotional Items	29,000	29,000	-	25,317	25,317	3,683	13%	
	Transport: Events	20,000	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	439,000	343,568	-	343,568	95,433	22%	
	Catering Services	20,000	20,000	20,000	-	20,000	-	0%	
		528,000	528,000	372,490	25,317	397,807	130,193	25%	

PROJECTS - JANUARY 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
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 .								
Tourism Events								
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% A
Stellenbosch Street Soiree	Tourism	23,850	23,850	-	23,850	23,850	-	0% B
Adam Small Festival	Tourism	23,850	23,850	-	-	-	23,850	100% C
Chrysanthemum Festival	Tourism	23,850	23,850	-	-	-	23,850	100% D
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	-	23,850	100% E
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% F
Bottelary Hills MTB Event	Tourism	23,850	23,850	23,850	-	23,850	-	0% G
Franschhoek arts and Culture festival	Tourism	23,850	23,850	-	-	-	23,850	100% H
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% I
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	-	0% J
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	-	0% K
Eseltesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	23,850	-	23,850	-	0% L
Cultural Festival	Tourism	23,850	23,850	-	-	-	23,850	100% M
Zwelethemba Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	-	0% N
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	-	23,850	100% O
Witzenville Festival Faire	Tourism	23,850	23,850	23,850	-	23,850	-	0% P
Christmas in Winter	Tourism	23,850	23,850	-	-	-	23,850	100% Q
Ceres Cherry Fair	Tourism	23,850	23,850	23,850	-	23,850	-	0% R
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	-	0% S
The Duck Race	Tourism	23,850	23,850	-	-	-	23,850	100% T
		477,000	477,000	262,350	23,850	286,200	190,800	40%

- 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, order number has been issued and payment has been made. Project is completed.**
- 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 - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	12,930	12,930	37,070	74% T
Township Tourism_Drakenstein	Project Management	100,000	100,000	31,322	-	31,322	68,678	69% 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_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0% X
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% Y
		500,000	500,000	303,054	12,930	315,984	184,016	37%

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.

TOTAL: TOURISM		3,176,000	5,998,713	1,475,564	126,422	1,601,986	4,396,727	73%
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	507,500	170,060	337,440	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	138,060	111,940	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
		2,367,000	2,367,000	500,012	779,410	1,279,422	1,087,578	46%

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.

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

H. Rivier rehabilitation forms part of Tender T2023_050. Implementation commenced 4 December 2023.

TOTAL: LAND-USE AND Service providerATIAL PLANNING		2,467,000	2,467,000	500,012	779,410	1,279,422	1,187,578	48%
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PROJECTS

Infrastructure Rural Area Farmers

	Farmer Support Households (Cash)	1,000,000	1,000,000	94,500	-	94,500	905,500	91% A
		1,000,000	1,000,000	94,500	-	94,500	905,500	91%

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
		650,000	650,000	-	-	-	650,000	100%

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

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

PROJECTS - JANUARY 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities							
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 Clubhouses_Breede Valley	-	401,413	-	401,413	401,413	-	0% F
Construction of Netball Court_Drakenstein	-	167,325	150,593	16,733	167,325	-	0% G
Construction of Netball Court_Langeberg	-	809,849	361,080	391,024	752,104	57,745	7% H
Construction of Clubhouses_Witzenberg	-	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 utilised 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 utilised 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. Contractor 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	207,322	182,644	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	53,482	14,322	67,804	152,196	69% Q
	<u>1,775,000</u>	<u>1,775,000</u>	<u>637,230</u>	<u>622,118</u>	<u>1,259,348</u>	<u>515,652</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

	<u>5,205,000</u>	<u>5,205,000</u>	<u>1,359,425</u>	<u>1,679,467</u>	<u>3,038,891</u>	<u>2,166,109</u>	<u>42%</u>
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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 14th of October 2023. This project is completed.

Sidewalks and Embayments

Standard Rated	200,000	200,000	-	-	-	200,000	100%
Civil	3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%
	<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 Pioneer School Project served on Bid Adjudication Committee 02 February 2024 and is referred back to BEC.

TOTAL: PUBLIC TRANSPORT REGULATION

	<u>4,628,000</u>	<u>4,628,000</u>	<u>927,899</u>	<u>481,883</u>	<u>1,409,782</u>	<u>3,218,218</u>	<u>70%</u>
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PROJECTS - JANUARY 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	5,819	12,186	18,005 -	5	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	4,782	12,223	17,005 -	5	0% B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	20,106	5,902	26,008 -	8	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	2,391	2,610	5,001 -	1	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	6,299	17,712	24,011 -	11	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	9,000	-	9,000	126,000	93% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	-	-	-	90,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	180,000	106,000	-	106,000	74,000	41% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% M
		1,000,000	1,000,000	154,397	50,633	205,030	794,970	79%
This project entails providing health and hygiene education to beneficiary communities of the water and sanitation subsidy scheme as well as rural schools								
A. The service provider conducted 2 training sessions and reached 95 attendees.								
B. The service provider conducted 2 training sessions and reached 113 attendees.								
C. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.								
D. The service provider conducted 1 training session and reached 14 attendees..								
E. The service provider conducted 2 training sessions and reached 51 attendees.								
F. Awaiting claims from approved beneficiaies								
G. Awaiting claims from approved beneficiaies								
H. Awaiting claims from approved beneficiaies								
I. Awaiting claims from approved beneficiaies								
J. Awaiting claims from approved beneficiaies								
K. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.								
L. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.								
M. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.								
Annual Environmental Health Educ. Prog.								
	Gifts and Promotional Items	37,000	37,000	19,532	-	19,532	17,468	47% N
	Printing, Publications and Books	36,537	36,537	10,186	-	10,186	26,351	72%
Pre-Production District Wide	Artists and Performers	95,000	95,000	95,000	-	95,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	-	-	75,000	100% P
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	-	-	-	100,000	100% Q
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100% R
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	-	-	-	75,000	100% S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100% T
		518,537	518,537	124,717	-	124,717	393,820	76%
N. Orders issued and purchases have been made.								
O. Preproduction show was presented on 5 December 2023 and was approved subject to some minor changes to be implemented.								
P. Venues have been identified								
Q. Rollout of theatre shows to start in Drakenstein area in February 2024								
R. Venues have been identified								
S. Venues have been identified								
T. Venues have been identified								
TOTAL: MUNICIPAL HEALTH SERVICES		1,518,537	1,518,537	279,114	50,633	329,747	1,188,790	78%

PROJECTS - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
SOCIAL DEVELOPMENT									
Skills Development									
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>	
A. Project will be implemented in quarter 3 in Langeberg and Witzenberg. Awaiting for evaluation report from SCM,All specs are already submitted to SCM.									
HIV/AIDS									
Aids Day Event	Gifts and Promotional Items	5,000	5,000	-	-	-	5,000	100%	B
	Transport: 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. Project completed; available funds will be verimented to the Aids awarness programme									
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>	
C. Project will be implemented in February and March 2024									
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>	
D. The Launch was held on the 25th of November 2023 .Project completed.									
TOTAL: HIV/AIDS		<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>	
ELDERLY									
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	7,700	17,725	8,275	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>7,700</u>	<u>31,742</u>	<u>15,858</u>	<u>33%</u>	
E. An Active Age will be implemented in February and March 2024 in Breede Valley and Drakenstein									
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	F
	Transport: Events	30,000	180,640	-	-	-	180,640	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>294,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,640</u>	<u>100%</u>	
F. The District golden games will be implemented in April 2024 ; WPQ									
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	-	0%	G
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	
G. Funds transferred to the Western cape Older persons Forum was returned due to the event being cancelled.									
TOTAL: ELDERLY		<u>342,240</u>	<u>342,240</u>	<u>24,042</u>	<u>7,700</u>	<u>31,742</u>	<u>310,498</u>	<u>91%</u>	

PROJECTS - JANUARY 2024

FAMILIES AND CHILDREN	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Families and Children Programmes									A
	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>	
	A. A number of programmes will be implemented in february and March 2024								
Holiday Programmes									B
	Transport: Events	70,000	70,000	53,074	-	53,074	16,926	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>74,774</u>	<u>2,300</u>	<u>77,074</u>	<u>30,926</u>	<u>29%</u>	
	B. The project will be implemented in February and March 2024 quarter 3								
Substance Abuse Awareness									C
	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>	
	D. A part of the project will be implemented in February and March 2024								
Victim Empowerment Programmes									D
	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>	
	D. A part of the project will be implemented in January 2024								
Teenage Pregnancy									E
	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>	
	E. A number of the Teenage Pregnancy programme will be implemented in February and March 2024								
Life skills workshops									F
	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>	
	F. Life skills workshop will be implemented in February and March 2024								
Educational Excursions: District Wide									G
	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	1,586	-	1,586	214	12%	
		<u>73,300</u>	<u>73,300</u>	<u>35,652</u>	<u>10,500</u>	<u>46,152</u>	<u>27,148</u>	<u>37%</u>	
	G. A part of excursions will be implemented in February and March 2024								
Sanitary Ware									H
	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>	
	H. The sanitary ware will be implemented in quarter 3; 2024 WPQ. Awaiting for the evaluation report from SCM								
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>601,500</u>	<u>279,671</u>	<u>18,790</u>	<u>298,461</u>	<u>303,039</u>	<u>50%</u>	

PROJECTS - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	COMMUNITY AND SOCIAL SERVICES	60,000	60,000	59,000	-	59,000	1,000	2% A
ECD Grant_Witzenberg	COMMUNITY AND SOCIAL SERVICES	12,000	12,000	12,000	-	12,000	-	0% B
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	48,000	48,000	39,200	-	39,200	8,800	18% C
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	6,000	6,000	6,000	-	6,000	-	0% D
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	72,000	72,000	65,000	-	65,000	7,000	10% E
		<u>198,000</u>	<u>198,000</u>	<u>181,200</u>	<u>-</u>	<u>181,200</u>	<u>16,800</u>	<u>8%</u>
<p>A. Funds transferred to the beneficiary B. Funds transferred to the beneficiary C. Funds transferred to the beneficiary D. Funds transferred to the beneficiary E. Funds transferred to the beneficiary</p>								
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	93,610	-	93,610	9,361	9% A
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	59,570	-	59,570	52,762	47% B
Community Support Grant_Langeberg	Social Relief	46,805	46,805	42,550	-	42,550	4,255	9% C
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	73,080	-	73,080	11,169	13% D
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	59,570	-	59,570	34,040	36% E
		<u>439,967</u>	<u>439,967</u>	<u>328,380</u>	<u>-</u>	<u>328,380</u>	<u>111,587</u>	<u>25%</u>
<p>A. Funds transferred to the beneficiary B. Funds transferred to the beneficiary C. Funds transferred to the beneficiary D. Funds transferred to the beneficiary E. Funds transferred to the beneficiary</p>								
YOUTH								
Youth Day								
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100% A.
	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>A. The Youth Day events will be implemented in June 2024</p>								
Top Achievers Awards								
	Gifts and Promotional Items	50,000	50,000	45,866	-	45,866	4,134	8% 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	-	5,057	5,057	34,943	87%
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%
	Catering Services	200,000	200,000	9,750	144,985	154,735	45,265	23%
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%
	Stage and Sound Crew	5,000	5,000	2,350	2,400	4,750	250	5%
	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>152,442</u>	<u>214,994</u>	<u>1,731,006</u>	<u>89%</u>
<p>B. Top achievers was held on the 5th of February 2024 at Rhenish Girls High in Stellenbosch</p>								
Career Exhibitions								
	Transport: Events	68,300	48,300	30,626	-	30,626	17,674	37% C
	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>38,594</u>	<u>-</u>	<u>38,594</u>	<u>32,306</u>	<u>46%</u>
<p>C. A number of Career exhibitions will be implemented in February and March 2024</p>								
TOTAL: YOUTH		<u>2,051,900</u>	<u>2,051,900</u>	<u>101,147</u>	<u>152,442</u>	<u>253,589</u>	<u>1,798,311</u>	<u>88%</u>

PROJECTS - JANUARY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
WOMEN								
Phenomenal Women Award	Afrikaanse Taalmuseum	100,000	100,000	100,000	-	100,000	-	0%
		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%
	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%
A. Events will be held in February and March 2024								
Women's Day Event	Professional Staff	150,000	150,000	-	-	-	150,000	100%
	Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%
		184,890	184,890	27,500	-	27,500	157,390	85%
B. Hair Dressing training will be implemented in Touws river, Q3.Awaiting for evaluation report from SCM.								
TOTAL: WOMEN		349,890	349,890	176,634	-	176,634	173,256	50%
TOTAL: SOCIAL DEVELOPMENT		4,405,997	4,405,997	1,147,008	178,932	1,325,940	3,080,057	70%

RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	Achievements and Awards	116,200	116,200	90,589	9,336	99,925	16,275	14%
	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	664,142	20,961	685,103	64,997	9%
A. Sports, recreation and cultural programmes will be implemented in February and March 2024 across the district								
Sport And Rec support grant_Clubs_Witzenberg	SPORT AND RECREATION	32,000	32,000	32,000	-	32,000	-	0%
Sport And Rec support grant_Clubs_Langeberg	SPORT AND RECREATION	108,000	108,000	108,000	-	108,000	-	0%
Sport And Rec support grant_Clubs_Stellenbosch	SPORT AND RECREATION	288,000	288,000	252,000	-	252,000	36,000	13%
Sport And Rec support grant_Clubs_Breede Valley	SPORT AND RECREATION	180,000	180,000	180,000	-	180,000	-	0%
Sport And Rec support grant_Clubs_Drakenstein	SPORT AND RECREATION	90,000	90,000	90,000	-	90,000	-	0%
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%
Cape Winelands Sport Council	Interior Decorator	-	75,500	75,380	-	75,380	120	0%
Cape Winelands Sport Council	Catering Services	-	124,500	124,400	-	124,400	100	0%
Drakenstein General Club	Sport Councils	100,000	100,000	-	-	-	100,000	100%
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%
Boland Rugby Union	Boland Rugby	100,000	100,000	100,000	-	100,000	-	0%
SAFA Capewineland	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%
Cape Winelands Farmworkers Association	CAPE WINELANDS FARMWORKERS ASSOCIATION	50,000	50,000	50,000	-	50,000	-	0%
		1,748,000	1,748,000	1,611,780	-	1,611,780	136,220	8%

B. Funds transferred to the beneficiary

C. Funds transferred to the beneficiary

D. Funds transferred to the beneficiary

E. Funds transferred to the beneficiary

F. Funds transferred to the beneficiary

G. The project completed in Drakenstein 2023

H. The funds will be adjusted during the Adjustments Budget as the club does not comply with SCM processes

I. Funds transferred to the beneficiary

J. Funds transferred to the beneficiary

K. Funds transferred to the beneficiary

L. Funds transferred to the beneficiary

PROJECTS - JANUARY 2024

	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%	
		92,000	72,000	36,391	20,000	56,391	15,609	22%	
N. Vlakkie Cricket will be implemented in February and March 2024									
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%	
		293,000	243,000	-	-	-	243,000	100%	
O. Grassroot will be implemented in Breede valley end of March 2024									
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%	
		87,320	87,320	-	7,405	7,405	79,916	92%	
P. Easter Tournament will be implemented across the district in Quarter 4 2024									
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%	
		90,000	60,000	37,036	-	37,036	22,964	38%	
Q. Drama festival will be implemented in February and March 2024									
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%	
		65,000	45,000	38,887	-	38,887	6,113	14%	
R. The Project is completed, the funds left will be verimented to other sport programmes									
TOTAL: SPORT, RECREATION AND CULTURE		3,005,420	3,005,420	2,388,236	48,366	2,436,601	568,819	19%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	27,400	4,420	31,820	8,180	20%	
	Transport: Events	66,000	66,000	22,196	30,676	52,872	13,128	20%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		116,000	116,000	49,596	35,096	84,692	31,308	27%	
A. Programme will be implemented in February and March 2024									
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
		279,998	279,998	163,998	-	163,998	116,000	41%	
B. Funds transferred to the beneficiary									
C. Funds transferred to the beneficiary									
D. Funds transferred to the beneficiary									
E. Funds transferred to the beneficiary									
F. The Adult Diapers will be implemented in quarter 3; 2024 WPQ, Awaiting for the evaluation report from SCM									
TOTAL: DISABLED		395,998	395,998	213,594	35,096	248,690	147,308	37%	
TOTAL: RURAL DEVELOPMENT		3,401,418	3,401,418	2,601,829	83,462	2,685,291	716,127	21%	
TOTAL PROJECTS		27,443,952	30,266,665	9,460,465	4,374,070	13,834,535	16,432,130	54%	

OPERATING REVENUE BY SOURCE - JANUARY 2024

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 January 2024.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	-	-	-	#DIV/0!	132,844	11,610	121,234	1044%
Interest earned - external investments	63,000,000	63,000,000	3,439,675	3,009,789	-429,886	-12%	13,112,052	9,479,264	3,632,788	38%
Service Charges	120,000	120,000	-	-	-	0%	36,523	-	36,523	0%
Government grants & subsidies	272,550,088	273,500,088	111,232	1,803,359	1,692,127	1521%	197,205,152	183,072,243	14,132,909	8%
Other revenue	141,614,553	141,614,553	1,903,358	11,685,960	9,782,602	514%	44,565,948	59,306,510	-14,740,562	-25%
Total Revenue	477,524,641	478,474,641	5,454,265	16,499,108	11,044,843	202%	255,052,518	251,869,627	3,182,891	1%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JANUARY 2024

	JANUARY	DECEMBER	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,449,414	11,614,916	147,395,083	147,662,995	79,398,072
PENSION AND UIF	1,988,449	2,029,770	27,804,378	27,804,378	14,093,754
MEDICAL AID FUND CONTRIBUTION	1,166,760	1,095,305	17,611,071	17,611,071	7,783,945
OVERTIME: STRUCTURED	987,290	871,111	4,635,318	4,648,318	5,226,178
BONUS	-3,626,142	3,837,119	12,536,850	12,536,850	9,707,213
BONUSES	-	-	998,675	998,675	-
TRAVEL OR MOTOR VEHICLE	833,034	833,034	11,482,810	11,482,810	5,891,147
CELLULAR AND TELEPHONE	87,435	87,735	829,750	829,750	615,349
HOUSING BENEFITS	410,592	413,496	5,670,466	5,670,466	2,905,673
LEAVE PAY	-97,867	193,060	4,810,211	4,786,350	736,215
LONG SERVICES AWARD	290,313	168,606	4,207,280	4,340,110	919,719
ACTING AND POST RELATED ALLOWANCES	16,525	15,501	218,305	229,166	112,343
GROUP LIFE INSURANCE	333,197	140,251	3,162,198	3,162,198	1,602,757
FIRE BRIGADE	48,366	48,366	445,310	445,310	338,565
OTHER BENEFITS AND ALLOWANCES	851,876	781,783	10,166,324	10,177,524	5,051,557
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	793
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,157,067	1,173,266	12,521,074	12,521,074	8,728,529
	15,896,403	23,303,415	271,027,967	271,439,909	143,111,808

TRANSFERS AND SUBSIDIES FOR 2023/2024: JANUARY 2024

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,560,000	606,000	606,000	-	-
		1,590,000	636,000	636,000	-	-
Fire Services	Chaplains Alert	100,000	100,000,00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000,00	200,000	-	-
		300,000	300,000	300,000	-	-
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	910,000	115,000	-	795,000
		910,000	910,000	115,000	-	795,000
Local Economic Development	Business Retension Expansion Project	610,000	610,000	560,000	-	50,000
	Entrepreneurial Seed Funding	500,000	500,000	79,602	474,310	53,912
	Investment Attraction Programme	500,000	500,000	30,000	-	470,000
	Small Farmer Support Programme	500,000	500,000	299,596	200,370	34
	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
		3,710,000	3,360,000	969,198	674,680	1,716,122
Tourism	Educationals	260,000	260,000	120,000	60,000	80,000
	LTA Projects	390,000	390,000	360,000	-	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
		1,327,000	1,827,000	942,350	83,850	800,800
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development	Disability grant	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	-	-
		1,927,998	1,727,998	1,575,998	-	152,000
Social Development	Community Project	439,967	439,967	328,380	-	111,587
	Early Childhood Dev Grant	198,000	198,000	181,200	-	16,800
	Elderley grant in aid	150,640	-	-	-	-
	Women	100,000	100,000	100,000	-	-
		888,607	737,967	609,580	-	128,387
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	1,000,000	94,500	-	905,500
	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
		3,430,000	3,430,000	722,195	1,057,348	1,650,457
Roads	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		1,000,000	1,000,000	-	-	1,000,000
Sundry Exp of council	Support to B municipalities	2,750,000	2,750,000	500,000	-	2,250,000
		2,750,000	2,750,000	500,000	-	2,250,000
		17,983,605	16,828,965	6,520,320	1,815,878	8,492,766

GRANTS AND SUBSIDIES 2023/2024 - JANUARY 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	258,729,000	258,729,000	194,047,000	64,682,000	258,729,000	258,729,000	138,460,376	120,268,624
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	660,243	339,757
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	2,022,000	866,000	2,888,000	2,888,000	84,233	2,803,767
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,405,000	1,683,000	722,000	2,405,000	2,405,000	1,546,317	858,683
<u>DORA (PROVINCIAL)</u>								
NON MOTORISED TRANSPORT INFRASTRUCTURE	3,500,000	3,500,000	3,500,000	-	3,500,000	3,500,000	-	3,500,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	-	500,000
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	-	-	-	-	950,000	-	950,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	1,560,000	1,560,000	-	1,560,000	1,560,000	817,868	742,132
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	76,000	42,500	33,500
ROADS AGENCY: CAPITAL	1,840,200	1,840,200	13,648	1,826,552	1,840,200	1,840,200	13,648	1,826,552
	272,498,200	272,498,200	204,401,648	68,096,552	272,498,200	273,448,200	141,625,185	131,823,015

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JANUARY 2024

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
AFRIMAT AGGREGATES (OPERATIONS)	H MAART	CONSTRUCTION MATERIAL - ROADS	17,305,00	SOLE PROVIDER
AFRIMAT AGGREGATES (OPERATIONS)	H MAART	CONSTRUCTION MATERIAL - ROADS	23,101,20	IMPRACTICAL
IGNITE ADVISORY SERVICES (PTY)	B DARIES	ANNUAL FEES	73,140,00	IMPRACTICAL
TIP TRANS LOGISTIX (PTY) LTD	H MAART	CONSTRUCTION MATERIAL - ROADS	20,378,35	IMPRACTICAL
BUSINESS ENGINEERING (PTY) LTD	K SMIT	COLLABORATOR SUPPORT AGREEMENT	46,548,07	IMPRACTICAL
TOTAL:			17,305,00	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.	Description	Amount	Details
215	<R2000-NO PROCUREMENT:	123,029,79	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
84	3rd PARTY PAYMENT:	7,224,385,41	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
14	COUNCIL POLICY/SUBSIDY:	218,150,40	Study Bursaries / Sponsorships / Donations / etc.
1	DEV-REG.36(1)(a)(ii) Sole Provider	73,140,00	Procurement where there is only one service provider offering goods/services.
4	DEV-REG.36(1)(a)(v) Impractical	107,332,62	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
6	PETTY CASH:	582,63	Mainly small out of pocket refunds.
40	FWPQ - <R30,000 >3 WQ	308,054,76	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
2	FWPQ - >R30,000 >3 WQ	153,008,87	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
7	FWPQ - >R30,000 <3 WQ	216,595,51	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
7	REG.17(1)(c) < 3 FWPQ	29,860,00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
45	Sec.110(2)(a) Organ of State	36,580,49	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,747,018,59	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
223	TENDER PROCESS:	12,294,906,13	Acquisitions made in terms of a full tender process on amounts above R 200,000
SUB-TOTAL:		24,532,645,20	
CAPITAL: Included in Total Procurement		3,563,178,24	

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0,00	

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor	Relationship	Creditor's Name	Related to	Total Payments Current Year
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	159,973,37
074408	BROTHER/SISTER	M & N BAKWERKE (PTY) LTD	E NIEMAND - SCM STELLENBOSCH	5,000,00
008349	PARENT	MALHERBE TUBB FAURE INC	P WILLIAMS - EXEC D CWDM CDPS	500,00
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	2,850,887,50
070602	SPOUSE	NEDBANK LIMITED	SUBRAMONEY DEPT. OF EDUCATION	600,000,00
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS DIR: CAPE AGULHAS	57,966,80
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	265,776,17
008929	SPOUSE	WINGS2LEARN ACADEMY	MARIUS V STADEN-CWDM	8,510,00
				4,279,119,92

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 January 2024

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	4
Outstanding Specifications	8

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	Upgrade of Radio Communication	2,300,000,00
7	Capital	BUILDINGS: MAINTENANCE	Storage Facility DMS Depot Paarl(Arch. Services)	290,000,00
8	Capital	BUILDINGS: MAINTENANCE	Burglar Bars Ground Floor Toilets (Fire Robertson)	1,500,00

2,996,500,00

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000,00
Q2022/011	CATERING FOR GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SKONTO (PTY) LTD	008605	18/05/2023	VARIOUS RATES
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500,00
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	RABE BESTUURSKOOL	007448	01/12/2022	VARIOUS RATES
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESBC (PTY) LTD	008724	09/12/2022	VARIOUS RATES
Q2022/044	ADJUSTMENTS TO TRAILERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	DELAROSA TRAILERS	093348	23/05/2023	R146,400,00
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	13/12/2022	R93,569,18
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702,75
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	VARIOUS RATES
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	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 THUYSMA	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 THUYSMA	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 THUYSMA	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

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Q2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	28/06/2023	R127000,0,00
Q2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R190000,0,00
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
Q2023/004	DÉCOR AND CATERING FOR GRADE 12 TOP ACHIEVERS AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	26/01/2024	R144985,00
Q2023/005	EVALUATING OF A TENDER FOR THE OPERATIONAL OF LANDFILL SITE AND CALCULATIONS TO DETERMINE WASTE TARIFFS FOR LOCAL MUNICIPALITIES USING VARIOUS KNOWN FACTORS.	TECHNICAL SERVICES	F VAN ECK	C SWART	JPCE (PTY) LTD	006186	19/01/2024	R60000,00
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
Q2023/024A	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
Q2023/025	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
Q2023/026	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
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
Q2023/050A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GIFTEDJACK (PTY) LTD	008727	31/01/2024	VARIOUS RATES
Q2023/050B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SHAN SUPPLIERS (PTY) LTD	008992	31/01/2024	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

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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
Q2023/063	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
Q2023/066	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
Q2023/075	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	HCB VALUATIONS AND SERVICES	089407	31/01/2024	R86,250,00
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
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
T2021/064A	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	3022712,92	008363	25/10/2021	VARIOUS RATES
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	VARIOUS RATES
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	VARIOUS RATES

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T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/009A	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
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

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T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389,45
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189,389,45
T2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189,389,45
T2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189,389,45
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SELECT PPE (PTY) LTD	008452	19/05/2023	R189,389,45
T2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	12/12/2022	VARIOUS RATES
T2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	008723	12/12/2022	VARIOUS RATES
T2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALAS (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	008663	11/11/2022	VARIOUS RATES
T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	STARTUNE (PTY) LTD	005732	11/11/2022	VARIOUS RATES
T2022/021	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	W B TIPPER AND TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES

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T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
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
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 CWDWM	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 CWDWM.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826,00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116,46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399,70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES

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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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000,00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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 TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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

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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	OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813,75
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	008780	17/03/2023	VARIOUS RATES
T2022/110B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	OPENWAVE TRADING (PTY) LTD	001404	17/03/2023	VARIOUS RATES
T2022/111A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES
T2022/111D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169,83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
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

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T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	008573	11/11/2022	VARIOUS RATES
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TOSAS (PTY) LTD	086100	11/11/2022	VARIOUS RATES
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	00858	11/11/2022	VARIOUS RATES
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BLACKBIRD TRADING 480 CC	007676	30/06/2023	VARIOUS RATES
T2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	008061	30/06/2023	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025. IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEXTEC (PTY) LTD PART OF EOH	007656	04/08/2023	VARIOUS RATES
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES

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T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331,33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	VARIOUS RATES
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	06/06/2023	VARIOUS RATES
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	080012	25/05/2023	VARIOUS RATES
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD		25/05/2023	VARIOUS RATES
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES SA (PTY) LTD	003054	25/05/2023	VARIOUS RATES
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/026	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
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 THUYNSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
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

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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
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 THUYNSMA	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES