

**IN YEAR REPORT FOR THE PERIOD ENDING  
29 FEBRUARY 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 - M08 February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	62,999	63,000	73,103	3,872	16,984	25,499	(8,515)	-33%	73,103
Transfers and subsidies - Operational	256,948	270,210	272,192	375	197,566	196,589	977	0%	272,192
Other own revenue	130,373	141,975	154,675	26,323	71,058	36,566	34,492	94%	154,675
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>450,319</b>	<b>475,184</b>	<b>499,970</b>	<b>30,569</b>	<b>285,608</b>	<b>258,654</b>	<b>26,954</b>	<b>10%</b>	<b>499,970</b>
Employee costs	221,174	258,507	257,217	18,615	152,998	147,411	5,587	4%	257,217
Remuneration of Councillors	13,607	12,521	15,187	1,175	9,904	10,108	(204)	-2%	15,187
Depreciation and amortisation	9,267	9,561	9,581	972	7,421	6,244	1,176	19%	9,581
Interest	-	1,200	1,744	-	-	-	-	-	1,744
Inventory consumed and bulk purchases	36,915	26,660	24,538	1,193	14,227	14,318	(92)	-1%	24,538
Transfers and subsidies	12,400	17,984	19,485	684	7,204	7,195	9	0%	19,485
Other expenditure	107,206	148,752	172,218	15,302	86,773	82,707	4,067	5%	172,218
<b>Total Expenditure</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>37,940</b>	<b>278,526</b>	<b>267,983</b>	<b>10,543</b>	<b>4%</b>	<b>499,970</b>
<b>Surplus/(Deficit)</b>	<b>49,750</b>	<b>-</b>	<b>-</b>	<b>(7,371)</b>	<b>7,082</b>	<b>(9,329)</b>	<b>16,411</b>	<b>-176%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	817	2,340	2,505	-	14	14	(0)	-0%	2,505
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>	<b>16,411</b>	<b>-176%</b>	<b>2,505</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>	<b>16,411</b>	<b>-176%</b>	<b>2,505</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>1,340</b>	<b>20,184</b>	<b>20,800</b>	<b>(617)</b>	<b>-3%</b>	<b>70,220</b>
Capital transfers recognised	817	2,340	2,505	70	83	514	(430)	-84%	2,505
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	67,715	1,271	20,100	20,287	(186)	-1%	67,715
<b>Total sources of capital funds</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>1,340</b>	<b>20,184</b>	<b>20,800</b>	<b>(617)</b>	<b>-3%</b>	<b>70,220</b>
<b>Financial position</b>									
Total current assets	713,177	573,638	449,820		496,006				449,820
Total non current assets	336,839	424,822	597,467		547,653				597,467
Total current liabilities	54,706	54,158	52,085		41,254				52,085
Total non current liabilities	144,626	147,733	142,013		144,626				142,013
<b>Community wealth/Equity</b>	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>		<b>857,779</b>				<b>853,189</b>
<b>Cash flows</b>									
Net cash from (used) operating	43,773	(21,649)	(28,975)	(15,121)	46,556	(23,863)	(70,419)	295%	(28,975)
Net cash from (used) investing	(190,560)	(267,669)	(288,220)	(1,541)	(222,629)	(160,000)	62,629	-39%	(288,220)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>643,542</b>	<b>493,371</b>	<b>344,347</b>	<b>-</b>	<b>467,468</b>	<b>477,679</b>	<b>10,211</b>	<b>2%</b>	<b>326,347</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	345	4	62	3	-	7	1,921	325	2,667
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 12.02:1 on 29 February 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 467 468 242. The municipality had commitments on operating expenditure at the end of February 2024 in the amount of R 18 393 357.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		326,363	335,344	359,302	4,794	218,929	229,149	(10,220)	-4%	359,302
Executive and council		76,460	78,225	100,884	4,735	23,897	34,130	(10,233)	-30%	100,884
Finance and administration		249,903	257,119	258,419	60	195,032	195,020	13	0%	258,419
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		2,096	2,909	4,727	183	1,459	1,337	123	9%	4,727
Community and social services		1,236	1,636	3,454	59	913	882	31	3%	3,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	80	117	37	80	220%	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	43	430	418	12	3%	653
<i><b>Economic and environmental services</b></i>		122,677	139,272	138,446	25,592	65,233	28,182	37,051	131%	138,446
Planning and development		3,465	6,709	6,668	393	2,461	1,361	1,100	81%	6,668
Road transport		119,211	132,563	131,778	25,199	62,772	26,821	35,951	134%	131,778
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	451,136	477,525	502,475	30,569	285,622	258,668	26,954	10%	502,475
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		122,155	147,588	159,956	9,115	82,323	86,175	(3,852)	-4%	159,956
Executive and council		39,192	41,614	56,362	2,220	23,915	26,379	(2,464)	-9%	56,362
Finance and administration		80,311	102,751	100,376	6,651	56,342	57,770	(1,428)	-2%	100,376
Internal audit		2,651	3,223	3,218	244	2,066	2,027	40	2%	3,218
<i><b>Community and public safety</b></i>		122,160	143,471	152,283	16,357	92,735	93,597	(862)	-1%	152,283
Community and social services		18,620	26,213	27,464	1,095	12,166	15,441	(3,275)	-21%	27,464
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	79,744	11,967	52,754	50,424	2,330	5%	79,744
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	45,075	3,295	27,815	27,732	83	0%	45,075
<i><b>Economic and environmental services</b></i>		148,227	174,386	177,257	11,547	98,191	83,337	14,855	18%	177,257
Planning and development		26,166	37,524	42,564	2,753	18,623	15,032	3,591	24%	42,564
Road transport		122,061	136,862	134,694	8,794	79,568	68,305	11,263	16%	134,694
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		8,027	9,739	10,474	921	5,277	4,874	403	8%	10,474
<b>Total Expenditure - Functional</b>	3	400,569	475,184	499,970	37,940	278,526	267,983	10,543	4%	499,970
<b>Surplus/ (Deficit) for the year</b>		50,567	2,340	2,505	(7,371)	7,095	(9,315)	16,411	-176%	2,505

### 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) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,959	2,833	4,637	183	1,427	1,323	104	7.9%	4,637
Vote 3 - ENGINEERING		3,052	10,209	10,168	393	2,461	1,361	1,100	80.8%	10,168
Vote 4 - RURAL AND SOCIAL		137	76	90	-	33	14	19	132.9%	90
Vote 5 - OFFICE OF THE MM		1,000	-	1,300	-	-	-	-	-	1,300
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	60	194,813	194,800	13	0.0%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	101,218	4,735	24,117	34,350	(10,233)	-29.8%	101,218
Vote 8 - ROADS AGENCY		118,625	129,063	128,278	25,199	62,772	26,821	35,951	134.0%	128,278
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>451,136</b>	<b>477,525</b>	<b>502,475</b>	<b>30,569</b>	<b>285,622</b>	<b>258,668</b>	<b>26,954</b>	<b>10.4%</b>	<b>502,475</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	23,507	1,805	10,973	10,474	498	4.8%	23,507
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	135,352	15,535	84,082	82,513	1,569	1.9%	135,352
Vote 3 - ENGINEERING		33,310	46,020	50,266	3,705	21,944	17,971	3,973	22.1%	50,266
Vote 4 - RURAL AND SOCIAL		12,749	15,356	16,931	822	8,653	11,084	(2,431)	-21.9%	16,931
Vote 5 - OFFICE OF THE MM		14,430	15,898	16,998	1,051	9,116	8,867	249	2.8%	16,998
Vote 6 - FINANCIAL SERVICES		24,548	31,738	29,206	1,885	16,769	17,393	(623)	-3.6%	29,206
Vote 7 - CORPORATE SERVICES		64,617	78,638	92,937	3,919	44,667	49,966	(5,298)	-10.6%	92,937
Vote 8 - ROADS AGENCY		117,861	129,381	127,013	8,495	77,368	64,791	12,577	19.4%	127,013
Vote 9 - CORPORATE SERVICES		6,709	7,856	7,760	724	4,954	4,924	30	0.6%	7,760
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>37,940</b>	<b>278,526</b>	<b>267,983</b>	<b>10,543</b>	<b>3.9%</b>	<b>499,970</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>	<b>16,411</b>	<b>-176.2%</b>	<b>2,505</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		193,344	204,975	215,223	30,195	88,042	62,065	25,977	42%	215,223
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	12,309	945	7,138	8,699	(1,561)	-18%	12,309
Agency services		117,790	127,073	127,073	25,196	62,716	26,769	35,947	134%	127,073
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	73,103	3,872	16,984	25,499	(8,515)	-33%	73,103
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	42	175	133	42	32%	240
Licence and permits		694	653	653	43	430	418	12	3%	653
Operational Revenue		1,043	1,845	1,845	96	599	547	52	10%	1,845
<b>Non-Exchange Revenue</b>		256,976	270,210	284,747	375	197,566	196,589	977	0%	284,747
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	272,192	375	197,566	196,589	977	0%	272,192
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	12,555	-	-	-	-	-	12,555
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>450,319</b>	<b>475,184</b>	<b>499,970</b>	<b>30,569</b>	<b>285,608</b>	<b>258,654</b>	<b>26,954</b>	<b>10%</b>	<b>499,970</b>
<b>Expenditure By Type</b>										
Employee related costs		221,174	258,507	257,217	18,615	152,998	147,411	5,587	4%	257,217
Remuneration of councillors		13,607	12,521	15,187	1,175	9,904	10,108	(204)	-2%	15,187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	24,538	1,193	14,227	14,318	(92)	-1%	24,538
Debt impairment		102	-	9	-	-	-	-	-	9
Depreciation and amortisation		9,267	9,561	9,581	972	7,421	6,244	1,176	19%	9,581
Interest		-	1,200	1,744	-	-	-	-	-	1,744
Contracted services		40,641	69,702	81,265	9,197	33,210	35,201	(1,991)	-6%	81,265
Transfers and subsidies		12,400	17,984	19,485	684	7,204	7,195	9	0%	19,485
Irrecoverable debts written off		-	500	500	-	-	248	(248)	-100%	500
Operational costs		64,705	78,539	90,378	6,034	51,615	47,258	4,357	9%	90,378
Losses on Disposal of Assets		1,600	11	11	71	1,949	-	1,949	-	11
Other Losses		158	-	55	-	-	-	-	-	55
<b>Total Expenditure</b>		<b>400,569</b>	<b>475,184</b>	<b>499,970</b>	<b>37,940</b>	<b>278,526</b>	<b>267,983</b>	<b>10,543</b>	<b>4%</b>	<b>499,970</b>
<b>Surplus/(Deficit)</b>		<b>49,750</b>	<b>-</b>	<b>-</b>	<b>(7,371)</b>	<b>7,082</b>	<b>(9,329)</b>	<b>16,411</b>	<b>(0)</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)		817	2,340	2,505	-	14	14	(0)	(0)	2,505
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>			<b>2,505</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>			<b>2,505</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>			<b>2,505</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>(7,371)</b>	<b>7,095</b>	<b>(9,315)</b>			<b>2,505</b>

## **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. Claims up to January 2024 have been submitted to the Department of Infrastructure.

#### **Operational revenue**

The variance is due to the roads services management revenue being recognised later than anticipated during the budget process.

### **Expenditure by type:**

#### **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.

#### **Irrecoverable debts written off**

The variance is due to a Debt Collector only being appointed in September 2023, they first needed to determine which debtors are irrecoverable and then compile a final report which will be submitted to Council for write-off before 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 30.

## 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) - M08 February

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		7,600	4,080	1,663	–	942	932	11	1%	1,663
Vote 3 - ENGINEERING		3,219	55,150	25,590	–	1	1	–	–	25,590
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		21	30	23	–	–	–	–	–	23
Vote 6 - FINANCIAL SERVICES		–	–	277	0	0	0	–	–	277
Vote 7 - CORPORATE SERVICES		–	7	218	–	–	–	–	–	218
Vote 8 - ROADS AGENCY		–	200	305	–	–	–	–	–	305
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	<b>10,840</b>	<b>59,467</b>	<b>28,076</b>	<b>0</b>	<b>943</b>	<b>933</b>	<b>11</b>	<b>1%</b>	<b>28,076</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	29,872	1,192	17,385	18,160	(775)	-4%	29,872
Vote 3 - ENGINEERING		3,176	12,877	10,366	148	1,842	1,694	148	9%	10,366
Vote 4 - RURAL AND SOCIAL		5	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		143	525	521	–	–	–	–	–	521
Vote 6 - FINANCIAL SERVICES		12	1,349	452	–	–	–	–	–	452
Vote 7 - CORPORATE SERVICES		1,117	494	184	–	–	–	–	–	184
Vote 8 - ROADS AGENCY		817	1,640	750	–	14	14	(0)	0%	750
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	<b>9,896</b>	<b>48,202</b>	<b>42,144</b>	<b>1,340</b>	<b>19,240</b>	<b>19,868</b>	<b>(627)</b>	<b>-3%</b>	<b>42,144</b>
<b>Total Capital Expenditure</b>	3	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>1,340</b>	<b>20,184</b>	<b>20,800</b>	<b>(617)</b>	<b>-3%</b>	<b>70,220</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4,116</b>	<b>11,005</b>	<b>10,186</b>	<b>148</b>	<b>1,710</b>	<b>1,563</b>	<b>148</b>	<b>9%</b>	<b>10,186</b>
Executive and council		–	20	13	–	–	–	–	–	13
Finance and administration		4,116	10,775	10,002	148	1,710	1,563	148	9%	10,002
Internal audit		–	210	171	–	–	–	–	–	171
<b>Community and public safety</b>		<b>12,233</b>	<b>35,397</b>	<b>31,534</b>	<b>1,192</b>	<b>18,327</b>	<b>19,092</b>	<b>(765)</b>	<b>-4%</b>	<b>31,534</b>
Community and social services		5	6,205	2,946	–	307	307	(0)	0%	2,946
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		12,043	29,098	28,529	1,192	18,020	18,784	(765)	-4%	28,529
Housing		–	–	–	–	–	–	–	–	–
Health		185	95	59	–	–	–	–	–	59
<b>Economic and environmental services</b>		<b>4,387</b>	<b>61,267</b>	<b>28,499</b>	<b>–</b>	<b>146</b>	<b>146</b>	<b>(0)</b>	<b>0%</b>	<b>28,499</b>
Planning and development		3,571	59,427	27,444	–	133	133	(0)	0%	27,444
Road transport		817	1,840	1,055	–	14	14	(0)	0%	1,055
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>1,340</b>	<b>20,184</b>	<b>20,800</b>	<b>(617)</b>	<b>-3%</b>	<b>70,220</b>
<b>Funded by:</b>										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		817	2,340	2,505	70	83	514	(430)	-84%	2,505
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		<b>817</b>	<b>2,340</b>	<b>2,505</b>	<b>70</b>	<b>83</b>	<b>514</b>	<b>(430)</b>	<b>-84%</b>	<b>2,505</b>
<b>Borrowing</b>	6	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>19,919</b>	<b>105,329</b>	<b>67,715</b>	<b>1,271</b>	<b>20,100</b>	<b>20,287</b>	<b>(186)</b>	<b>-1%</b>	<b>67,715</b>
<b>Total Capital Funding</b>	7	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>1,340</b>	<b>20,184</b>	<b>20,800</b>	<b>(617)</b>	<b>-3%</b>	<b>70,220</b>

The municipality had capital expenditure commitments at the end of February 2024 in the amount of R 7 447 344. 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 - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		643,542	493,371	344,347	467,468	344,347
Trade and other receivables from exchange transactions		33,687	42,379	47,655	14,521	47,655
Receivables from non-exchange transactions		115	31	116	30	116
Current portion of non-current receivables		576	2,722	576	576	576
Inventory		2,603	2,161	2,553	2,881	2,553
VAT		2,540	1,108	2,540	2,809	2,540
Other current assets		30,114	31,866	52,032	7,720	52,032
<b>Total current assets</b>		<b>713,177</b>	<b>573,638</b>	<b>449,820</b>	<b>496,006</b>	<b>449,820</b>
<b>Non current assets</b>						
Investments		178,000	160,000	378,000	378,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	217,660	169,328	217,660
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	1,807	326	1,807
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	5,213	-	-	-
<b>Total non current assets</b>		<b>336,839</b>	<b>424,822</b>	<b>597,467</b>	<b>547,653</b>	<b>597,467</b>
<b>TOTAL ASSETS</b>		<b>1,050,016</b>	<b>998,459</b>	<b>1,047,287</b>	<b>1,043,659</b>	<b>1,047,287</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	(0)	(0)	(0)	(0)
Consumer deposits		23	-	23	23	23
Trade and other payables from exchange transactions		16,721	5,046	14,892	4,558	14,892
Trade and other payables from non-exchange transactions		1,912	-	0	6,581	0
Provision		36,147	49,225	37,267	30,183	37,267
VAT		(96)	(113)	(96)	(90)	(96)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>54,706</b>	<b>54,158</b>	<b>52,085</b>	<b>41,254</b>	<b>52,085</b>
<b>Non current liabilities</b>						
Financial liabilities		0	-	-	0	-
Provision		13,402	13,340	13,166	13,402	13,166
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		131,224	134,393	128,847	131,224	128,847
<b>Total non current liabilities</b>		<b>144,626</b>	<b>147,733</b>	<b>142,013</b>	<b>144,626</b>	<b>142,013</b>
<b>TOTAL LIABILITIES</b>		<b>199,332</b>	<b>201,892</b>	<b>194,098</b>	<b>185,880</b>	<b>194,098</b>
<b>NET ASSETS</b>	2	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>857,779</b>	<b>853,189</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		784,296	717,261	731,801	808,862	731,801
Reserves and funds		66,388	79,307	121,388	48,917	121,388
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>857,779</b>	<b>853,189</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		113,815	193,740	211,168	15,763	92,900	128,651	(35,752)	-28%	211,168
Transfers and Subsidies - Operational		256,507	270,158	271,324	1,454	205,342	186,504	18,839	10%	271,324
Transfers and Subsidies - Capital		950	2,340	1,555	-	500	500	-		1,555
Interest		50,460	42,700	51,172	4,921	38,882	1,707	37,175	2178%	51,172
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(365,559)	(512,604)	(544,709)	(36,574)	(283,864)	(331,183)	(47,319)	14%	(544,709)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(19,485)	(684)	(7,204)	(10,042)	(2,838)	28%	(19,485)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43,773</b>	<b>(21,649)</b>	<b>(28,975)</b>	<b>(15,121)</b>	<b>46,556</b>	<b>(23,863)</b>	<b>(70,419)</b>	<b>295%</b>	<b>(28,975)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		92	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(178,000)	(160,000)	(218,000)	-	(200,000)	(160,000)	(40,000)	25%	(218,000)
<b>Payments</b>										
Capital assets		(12,652)	(107,669)	(70,220)	(1,541)	(22,629)	-	22,629	0%	(70,220)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190,560)</b>	<b>(267,669)</b>	<b>(288,220)</b>	<b>(1,541)</b>	<b>(222,629)</b>	<b>(160,000)</b>	<b>62,629</b>	<b>-39%</b>	<b>(288,220)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(146,787)</b>	<b>(289,318)</b>	<b>(317,195)</b>	<b>(16,662)</b>	<b>(176,074)</b>	<b>(183,863)</b>			<b>(317,195)</b>
Cash/cash equivalents at beginning:		790,329	782,689	661,542		643,542	661,542			643,542
Cash/cash equivalents at month/year end:		643,542	493,371	344,347		467,468	477,679			326,347

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	345	4	62	3	-	7	1,921	325	2,667	2,256	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>345</b>	<b>4</b>	<b>62</b>	<b>3</b>	<b>-</b>	<b>7</b>	<b>1,921</b>	<b>325</b>	<b>2,667</b>	<b>2,256</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	345	4	62	3	-	7	1,921	325	2,667	2,256	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>345</b>	<b>4</b>	<b>62</b>	<b>3</b>	<b>-</b>	<b>7</b>	<b>1,921</b>	<b>325</b>	<b>2,667</b>	<b>2,256</b>	<b>-</b>	<b>-</b>	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors, and reimbursement of employee's portion of future medical aid liabilities.

Included in the over 181 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 - M08 February

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

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>Municipality</b>														
ABSA	A149	5	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	37,550	344			37,894
ABSA	A150	5	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	40,720	367			41,086
ABSA	A151	5	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	37,482	335			37,817
ABSA	A152	5	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	14,904	136			15,040
ABSA	A153	5	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	21,293	195			21,488
ABSA	A154	5	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,863	156			17,019
ABSA	A155	5	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,559	106			11,665
ABSA	A156	5	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,359	186			20,545
ABSA	A157	5	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,359	186			20,545
ABSA	A158	9	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21		22		21,000	21,022
FNB	F136	9	Fixed	Yes	Fixed	9.18%	No	N/A	2024/02/21	14,757	70	(14,827)		-
FNB	F137	10	Fixed	Yes	Fixed	9.84%	No	N/A	2024/03/13	15,869	117			15,987
FNB	F138	9	Fixed	Yes	Fixed	9.74%	No	N/A	2024/03/19	21,147	155			21,302
FNB	F139	10	Fixed	Yes	Fixed	9.53%	No	N/A	2024/04/22	24,291	174			24,465
FNB	F140	5	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,951	144			15,094
FNB	F141	5	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	21,358	205			21,563
FNB	F142	9	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,013	129			18,142
FNB	F143	7	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20		69		10,000	10,069
FNB	F144	9	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06		52		10,000	10,052
INVESTEC	I140	10	Fixed	Yes	Fixed	9.05%	No	N/A	2024/02/07	16,853	24	(16,877)		-
INVESTEC	I143	9	Fixed	Yes	Fixed	9.60%	No	N/A	2024/02/21	15,848	79	(15,927)		-
INVESTEC	I144	9	Fixed	Yes	Fixed	9.70%	No	N/A	2024/03/19	17,971	131			18,102
INVESTEC	I142	1	Fixed	Yes	Fixed	9.33%	No	N/A	2024/05/09	15,824	111			15,935
INVESTEC	I145	11	Fixed	Yes	Fixed	9.25%	No	N/A	2024/06/20	10,459	73			10,532
INVESTEC	I141	5	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,045	147			16,192
INVESTEC	I146	5	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,524	93			10,616
INVESTEC	I147	10	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,404	108			15,512
INVESTEC	I148	5	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,560	144			15,703
INVESTEC	I149	5	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,350	181			20,531
INVESTEC	I150	5	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,350	181			20,531
NEDCOR	N166	11	Fixed	Yes	Fixed	9.63%	No	N/A	2024/02/21	16,908	84	(16,992)		-
NEDCOR	N167	1	Fixed	Yes	Fixed	9.95%	No	N/A	2024/05/09	15,879	119			15,998
NEDCOR	N168	1	Fixed	Yes	Fixed	10.58%	No	N/A	2024/05/24	21,246	168			21,415
NEDCOR	N169	10	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05	10,514	78			10,592
NEDCOR	N170	10	Fixed	Yes	Fixed	9.36%	No	N/A	2024/07/22	10,374	74			10,449
NEDCOR	N171	11	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,340	75			10,415
NEDCOR	N172	10	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,441	113			15,554
NEDCOR	N173	11	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,443	114			15,557
NEDCOR	N174	11	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,182	76			10,258
NEDCOR	N175	11	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,293	122			16,415
NEDCOR	N176	9	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,055	115			15,170
STANDARD BANK	S162	9	Fixed	Yes	Fixed	10.21%	No	N/A	2024/03/19	18,023	138			18,161
STANDARD BANK	S163	11	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	36,549	117			36,666
STANDARD BANK	S164	11	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	21,084	117			21,202
STANDARD BANK	S165	11	Fixed	Yes	Fixed	9.75%	No	N/A	2024/07/08	15,673	93			15,766
STANDARD BANK	S166	10	Fixed	Yes	Fixed	9.48%	No	N/A	2024/07/22	15,758	113			15,870
STANDARD BANK	S160	5	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	13,421	332			13,752
STANDARD BANK	S161	5	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	15,786	185			15,971
STANDARD BANK	S167	11	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	22,754	170			22,925
STANDARD BANK	S168	10	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	20,482	153			20,635
STANDARD BANK	S169	2	Fixed	Yes	Fixed	9.10%	No	N/A	2024/04/08		57		10,000	10,057
STANDARD BANK	S170	2	Fixed	Yes	Fixed	9.10%	No	N/A	2024/04/22		12		12,000	12,012
<b>Municipality sub-total</b>										<b>863,869</b>	<b>7,043</b>		<b>63,000</b>	<b>869,289</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>										<b>863,869</b>	<b>7,043</b>		<b>63,000</b>	<b>869,289</b>

The Municipality's investments increased from R 824 000 000 in January 2024 to R 826 000 000 in February 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R448 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 - M08 February

Description	Ref	Budget Year 2023/24				YTD Variance	YTD Variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance		
<b>R thousands</b>							
<b>EXPENDITURE</b>							
<b>Operating expenditure of Approved Roll-overs</b>							
<b>National Government:</b>							
Operational Revenue:General Revenue:Equitable Share		-	-	-	-		
Operational:Revenue:General Revenue:Fuel Levy			-	-	-		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-		
Local Government Financial Management Grant [Schedule 5B]			-	-	-		
Rural Road Asset Management Systems Grant			-	-	-		
<b>Provincial Government:</b>		<b>868</b>	<b>59</b>	<b>770</b>	<b>(98)</b>	<b>-11.3%</b>	
Western Cape Municipal Interventions Grant		98	-	-	(98)	-100.0%	
Safety Plan Implementation (WOSA)		756	59	756	-		
Integrated Transport Planning			-	-	-		
Community Development Workers		14	-	14	-		
Local Government Internship Grant			-	-	-		
Joint District and Metro Approach Grant			-	-	-		
Non-Motorised Transport Infrastructure			-	-	-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
All Grants			-	-	-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Departmental Agencies and Accounts			-	-	-		
Foreign Government and International Organisations			-	-	-		
Households			-	-	-		
Non-profit Institutions			-	-	-		
Private Enterprises			-	-	-		
Public Corporations			-	-	-		
Higher Educational Institutions			-	-	-		
Parent Municipality / Entity			-	-	-		
<b>Total operating expenditure of Approved Roll-overs</b>		<b>868</b>	<b>59</b>	<b>770</b>	<b>(98)</b>	<b>-11.3%</b>	
<b>Capital expenditure of Approved Roll-overs</b>							
<b>National Government:</b>							
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-		
<b>Provincial Government:</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>(950)</b>	<b>-100.0%</b>	
Fire Service Capacity Building Grant			-	-	-		
Road Agency			-	-	-		
Emergency Municipal Load-Shedding Relief Grant		950	-	-	(950)	-100.0%	
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
All Grants			-	-	-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Departmental Agencies and Accounts			-	-	-		
Foreign Government and International Organisations			-	-	-		
Households			-	-	-		
Non-Profit Institutions			-	-	-		
Private Enterprises			-	-	-		
Public Corporations			-	-	-		
Higher Educational Institutions			-	-	-		
Parent Municipality / Entity			-	-	-		
Transfer from Operational Revenue			-	-	-		
<b>Total capital expenditure of Approved Roll-overs</b>		<b>950</b>	<b>-</b>	<b>-</b>	<b>(950)</b>	<b>-100.0%</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>1,818</b>	<b>59</b>	<b>770</b>	<b>(1,048)</b>	<b>-57.7%</b>	

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	253,736	265,022	264,888	1,454	200,206	184,816	15,390	8.3%	264,888
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	2,271	588	2,271	862	1,409	163.3%	2,271
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	866	2,888	2,022	866	42.8%	2,888
<b>Provincial Government:</b>		2,675	5,136	6,436	–	5,136	1,636	3,500	213.9%	6,436
Western Cape Municipal Interventions Grant		100	–	100	–	–	–	–	–	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
Municipal Water Resilience Grant		–	–	1,200	–	–	–	–	–	1,200
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	256,411	270,158	271,324	1,454	205,342	186,452	18,890	10.1%	271,324
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		1,767	2,340	1,555	–	514	514	(0)	0.0%	1,555
Fire Service Capacity Building Grant		–	500	500	–	500	500	–	–	500
Road Agency		817	1,840	1,055	–	14	14	(0)	0.0%	1,055
Emergency Municipal Load-Shedding Relief Grant		950	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	1,767	2,340	1,555	–	514	514	(0)	0.0%	1,555
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	258,178	272,498	272,879	1,454	205,856	186,966	18,890	10.1%	272,879

Transfers received up until February 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 - M08 February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>253,836</b>	<b>265,022</b>	<b>264,888</b>	<b>25,416</b>	<b>162,977</b>	<b>160,879</b>	<b>2,097</b>	<b>1.3%</b>	<b>264,888</b>
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	25,100	160,391	158,993	1,398	0.9%	258,729
Operational:Revenue:General Revenue:Fuel Levy		—	—	—	—	—	—	—	—	—
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,271	262	1,788	1,177	611	51.9%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	53	714	649	64	9.9%	1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	—	84	60	24	40.0%	2,888
<b>Provincial Government:</b>		<b>2,861</b>	<b>5,136</b>	<b>6,436</b>	<b>—</b>	<b>143</b>	<b>2,455</b>	<b>(2,312)</b>	<b>-94.2%</b>	<b>6,436</b>
Western Cape Municipal Interventions Grant		2	—	100	—	—	—	—	—	100
Safety Plan Implementation (WOSA)		1,098	1,560	1,560	—	124	925	(801)	-86.6%	1,560
Integrated Transport Planning		587	—	—	—	—	—	—	—	—
Community Development Workers		137	76	76	—	19	30	(11)	-37.4%	76
Local Government Internship Grant		38	—	—	—	—	—	—	—	—
Joint District and Metro Approach Grant		1,000	—	—	—	—	—	—	—	—
Non-Motorised Transport Infrastructure		—	3,500	3,500	—	—	1,500	(1,500)	-100.0%	3,500
Municipal Water Resilience Grant		—	—	1,200	—	—	—	—	—	1,200
<b>District Municipality:</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
All Grants		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		<b>251</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Departmental Agencies and Accounts		—	—	—	—	—	—	—	—	—
Foreign Government and International Organisations		—	—	—	—	—	—	—	—	—
Households		—	—	—	—	—	—	—	—	—
Non-profit Institutions		—	—	—	—	—	—	—	—	—
Private Enterprises		—	—	—	—	—	—	—	—	—
Public Corporations		251	—	—	—	—	—	—	—	—
Higher Educational Institutions		—	—	—	—	—	—	—	—	—
Parent Municipality / Entity		—	—	—	—	—	—	—	—	—
<b>Total operating expenditure of Transfers and Grants:</b>		<b>256,948</b>	<b>270,158</b>	<b>271,324</b>	<b>25,416</b>	<b>163,119</b>	<b>163,334</b>	<b>(215)</b>	<b>-0.1%</b>	<b>271,324</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		—	—	—	—	—	—	—	—	—
<b>Provincial Government:</b>		<b>817</b>	<b>2,340</b>	<b>1,555</b>	<b>70</b>	<b>83</b>	<b>514</b>	<b>(430)</b>	<b>-83.8%</b>	<b>1,555</b>
Fire Service Capacity Building Grant		—	500	500	70	70	500	(430)	-86.1%	500
Road Agency		817	1,840	1,055	—	14	14	—	—	1,055
Emergency Municipal Load-Shedding Relief Grant		—	—	—	—	—	—	—	—	—
<b>District Municipality:</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
All Grants		—	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Departmental Agencies and Accounts		—	—	—	—	—	—	—	—	—
Foreign Government and International Organisations		—	—	—	—	—	—	—	—	—
Households		—	—	—	—	—	—	—	—	—
Non-Profit Institutions		—	—	—	—	—	—	—	—	—
Private Enterprises		—	—	—	—	—	—	—	—	—
Public Corporations		—	—	—	—	—	—	—	—	—
Higher Educational Institutions		—	—	—	—	—	—	—	—	—
Parent Municipality / Entity		—	—	—	—	—	—	—	—	—
Transfer from Operational Revenue		—	—	—	—	—	—	—	—	—
<b>Total capital expenditure of Transfers and Grants</b>		<b>817</b>	<b>2,340</b>	<b>1,555</b>	<b>70</b>	<b>83</b>	<b>514</b>	<b>(430)</b>	<b>-83.8%</b>	<b>1,555</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>257,765</b>	<b>272,498</b>	<b>272,879</b>	<b>25,485</b>	<b>163,203</b>	<b>163,848</b>	<b>(645)</b>	<b>-0.4%</b>	<b>272,879</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,174	9,150	11,346	865	7,383	7,563	(180)	-2%	11,346
Pension and UIF Contributions		427	449	568	44	370	378	(8)	-2%	568
Medical Aid Contributions		215	240	225	20	152	149	3	2%	225
Motor Vehicle Allowance		1,583	1,517	1,766	147	1,161	1,164	(3)	0%	1,766
Cellphone Allowance		816	741	888	67	577	592	(15)	-3%	888
Housing Allowances		392	424	395	33	261	262	(1)	0%	395
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13,607</b>	<b>12,521</b>	<b>15,187</b>	<b>1,175</b>	<b>9,904</b>	<b>10,108</b>	<b>(204)</b>	<b>-2%</b>	<b>15,187</b>
<b>% increase</b>	4		<b>-8.0%</b>	<b>11.6%</b>						<b>11.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,104	5,024	5,177	430	3,413	3,428	(15)	0%	5,177
Pension and UIF Contributions		490	487	534	44	349	349	(0)	0%	534
Medical Aid Contributions		225	193	237	22	162	158	4	2%	237
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	938	-	-	-	-	-	938
Motor Vehicle Allowance		1,050	1,104	1,050	88	700	700	-	-	1,050
Cellphone Allowance		336	102	336	28	224	224	-	-	336
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8	-	-	-	-	-	-	-	-
Payments in lieu of leave		66	-	40	-	-	-	-	-	40
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(10,264)	(12,500)	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>(2,117)</b>	<b>(4,591)</b>	<b>8,312</b>	<b>611</b>	<b>4,848</b>	<b>4,859</b>	<b>(11)</b>	<b>0%</b>	<b>8,312</b>
<b>% increase</b>	4		<b>116.9%</b>	<b>-492.6%</b>						<b>-492.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		125,873	142,371	137,991	11,222	87,636	84,993	2,643	3%	137,991
Pension and UIF Contributions		22,657	27,317	25,343	1,963	15,752	15,205	547	4%	25,343
Medical Aid Contributions		12,855	17,418	15,499	1,153	8,797	8,297	500	6%	15,499
Overtime		14,014	10,525	11,897	1,319	10,077	8,902	1,175	13%	11,897
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	9,728	746	6,024	6,130	(106)	-2%	9,728
Cellphone Allowance		650	728	716	59	479	478	1	0%	716
Housing Allowances		4,799	5,670	5,285	413	3,319	3,437	(118)	-3%	5,285
Other benefits and allowances		16,411	20,639	17,298	847	14,128	13,230	898	7%	17,298
Payments in lieu of leave		1,739	4,810	1,960	7	743	665	78	12%	1,960
Long service awards		2,393	4,207	3,588	274	1,194	943	251	27%	3,588
Post-retirement benefit obligations	2	13,041	19,033	19,600	0	1	272	(271)	-100%	19,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>223,291</b>	<b>263,098</b>	<b>248,905</b>	<b>18,003</b>	<b>148,150</b>	<b>142,551</b>	<b>5,598</b>	<b>4%</b>	<b>248,905</b>
<b>% increase</b>	4		<b>17.8%</b>	<b>11.5%</b>						<b>11.5%</b>
<b>Total Parent Municipality</b>		<b>234,781</b>	<b>271,028</b>	<b>272,403</b>	<b>19,790</b>	<b>162,902</b>	<b>157,519</b>	<b>5,383</b>	<b>3%</b>	<b>272,403</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>234,781</b>	<b>271,028</b>	<b>272,403</b>	<b>19,790</b>	<b>162,902</b>	<b>157,519</b>	<b>5,383</b>	<b>3%</b>	<b>272,403</b>
<b>% increase</b>	4		<b>15.4%</b>	<b>16.0%</b>						<b>16.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>221,174</b>	<b>258,507</b>	<b>257,217</b>	<b>18,615</b>	<b>152,998</b>	<b>147,411</b>	<b>5,587</b>	<b>4%</b>	<b>257,217</b>

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

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

As at February 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 –

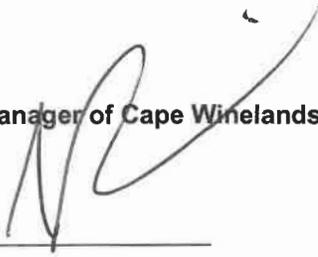
✓ **The monthly budget statement as required by section 71**

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 **29 February 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: 14/03/2024



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

**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**FEBRUARY / FEBRUARIE 2024**

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

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

13/3/2024

**DATE**

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

14/03/2024

**DATE**

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## EXECUTIVE SUMMARY - FEBRUARY 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
<b>Capital Expenditure</b>	<b>107,668,917</b>	<b>70,219,802</b>	<b>20,800,357</b>	<b>20,183,634</b>	<b>-616,723</b>	<b>-3%</b>	<b>29%</b>
Employee Related Cost	258,506,893	257,216,521	147,410,795	152,997,859	5,587,064	4%	59%
Remuneration of Councillors	12,521,074	15,186,828	10,108,103	9,903,807	-204,296	-2%	65%
Contracted Services	69,701,937	81,265,205	35,200,853	33,209,736	-1,991,117	-6%	41%
Depreciation and Amortisation	9,560,700	9,580,700	6,244,272	7,420,627	1,176,355	19%	77%
Interest, Dividends and Rent on Land	1,200,000	1,744,480	-	-	-	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	247,856,00	-	-247,856	-100%	0%
Gains and Losses	11,000	-12,480,000	-	1,948,747	1,948,747	0%	-16%
Inventory Consumed	26,660,309	24,538,349	14,318,173	14,226,542	-91,631	-1%	58%
Transfers and Subsidies	17,983,605	19,485,115	7,194,986	7,204,303	9,317	0%	37%
Operational Cost	78,238,923	90,078,258	47,097,136	51,430,881	4,333,745	9%	57%
Operating leases	300,000	300,000	160,862	183,844	22,982	14%	61%
<b>Operating Expenditure</b>	<b>475,184,441</b>	<b>487,415,456</b>	<b>267,983,036</b>	<b>278,526,346</b>	<b>10,543,310</b>	<b>4%</b>	<b>57%</b>
<b>Operating Income</b>	<b>477,524,641</b>	<b>489,920,470</b>	<b>258,667,854</b>	<b>285,621,704</b>	<b>26,953,850</b>	<b>10%</b>	<b>58%</b>
<b>Surplus / (Deficit)</b>	<b>2,340,200</b>	<b>2,505,014</b>					

**CAPITAL EXPENDITURE - FEBRUARY 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
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>1,850,100</b>	<b>1,130,878</b>	<b>420</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>1,130,458</b>				
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>142,800</b>	<b>267,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,443</b>				
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	12,000	-	-	-	-	12,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Industrial Steel Trollies	1102	2,300	2,749	-	-	-	-	2,749	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Breathing Apparatus (CW office)	1102	75,000	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
223L Refrigerator Bottom Freezer (DM CCD)	1102	7,000	6,000	-	-	-	-	6,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
15L Urns (2) (CW office)	1102	5,000	2,600	-	-	-	-	2,600	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High Back Chairs (6) (MHS)	1102	21,500	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
High Back Chairs (10) (CW Office)	1102	25,000	44,575	-	-	-	-	44,575	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Microwaves (CL Office)	1102	-	5,600	-	-	-	-	5,600	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Bar Fridges (CL)	1102	-	8,697	-	-	-	-	8,697	AWARDED		T 2023/051	Cool-off ended 11/03/2024
3 Piece Desk	1102	-	8,000	-	-	-	-	8,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Industrial Scanner (Reg Office)	1102	-	177,222	-	-	-	-	177,222	AWARDED		T 2023/051	Cool-off ended 11/03/2024
<b>TRANSPORT POOL - TOTAL</b>		<b>8,400</b>	<b>8,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,831</b>				
Mobile Jumpstart Device	1310	8,400	8,831	-	-	-	-	8,831	AWARDED		T 2023/051	Cool-off ended 11/03/2024
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		<b>350,000</b>	<b>126,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,148</b>				
Performance management software	1110	200,000	-	-	-	-	-	-	OTHER			All capital expenditure pertaining to the Performance Management software was incurred during the 2022/2023 financial year. Budget removed with Feb Adj Budget
Bar Fridge (HR)	1110	-	2,899	-	-	-	-	2,899				
Executive Chairs (HR)	1110	-	17,830	-	-	-	-	17,830				
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	105,419	-	-	-	-	105,419	AWARDED		T 2023/024	Cool-off ended 11/03/2024
<b>MANAGEMENT: FINANCIAL SERVICES- TOTAL</b>		<b>1,348,900</b>	<b>728,456</b>	<b>420</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>728,036</b>				
VIP and Payroll System	1201	1,000,000	-	-	-	-	-	-	OTHER		T 2023/060	Removed with Feb Adj Budget
223L Refrigerator (CCD)	1201	7,500	7,500	-	-	-	-	7,500	AWARDED		T 2023/051	Cool-off ended 11/03/2024
System Cabinet (Chestnut)	1201	4,000	3,825	-	-	-	-	3,825	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Office Desk (Finance)	1201	5,000	5,989	-	-	-	-	5,989	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Typist Chair (Finance)	1201	1,600	1,380	-	-	-	-	1,380	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Desk Calculators	1201	4,800	7,980	-	-	-	-	7,980	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High Back Chairs (Finance)	1201	16,000	10,698	-	-	-	-	10,698	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Filing System Safe (SCM)	1201	60,000	60,000	-	-	-	-	60,000	EVALUATION		Q 2023/036	Project in planning phase
Industrial Scanner	1201	250,000	354,444	-	-	-	-	354,444	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Photocopier (Finance)	1201	-	276,220	-	-	-	-	276,220	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Two plate Stove	1201	-	420	420	-	420	420	-	COMPLETED		U 2023/001	Completed

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>555,000</b>	<b>543,535</b>	-	-	-	-	<b>543,535</b>				
<b>OFFICE OF THE MM - TOTAL</b>		<b>20,000</b>	<b>13,499</b>	-	-	-	-	<b>13,499</b>				
Visitor Chairs (4)	1001	10,000	9,499	-	-	-	-	9,499	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Round Conference Table	1001	10,000	4,000	-	-	-	-	4,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
<b>PUBLIC RELATIONS - TOTAL</b>		<b>325,000</b>	<b>358,986</b>	-	-	-	-	<b>358,986</b>				
High Volume Photo copy machine (Public Relations)	1010	250,000	276,220	-	-	-	-	276,220	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Office Furniture_Public Relations	1010	75,000	82,766	-	-	-	-	82,766	AWARDED		T 2023/051	Cool-off ended 11/03/2024
<b>INTERNAL AUDIT - TOTAL</b>		<b>210,000</b>	<b>171,050</b>	-	-	-	-	<b>171,050</b>				
Round Conference Table	1020	10,000	4,000	-	-	-	-	4,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	105,419	-	-	-	-	105,419	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Heavy Duty Shredder (Internal Audit)	1020	40,000	52,132	-	-	-	-	52,132	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Visitor chairs (Internal Audit)	1020	10,000	9,499	-	-	-	-	9,499	AWARDED		T 2023/051	Cool-off ended 11/03/2024
<b>TECHNICAL SERVICES</b>		<b>69,866,700</b>	<b>37,011,189</b>	<b>147,779</b>	<b>678,407</b>	<b>1,856,182</b>	<b>2,534,589</b>	<b>34,476,600</b>				
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>9,426,500</b>	<b>2,444,175</b>	-	<b>10,523</b>	<b>132,152</b>	<b>142,675</b>	<b>2,301,500</b>				
Cordless Drill	1165	15,000	14,400	-	-	14,400	14,400	-	COMPLETED		U 2023/001	Completed
Replace Air Conditioners	1165	600,000	850,000	-	-	-	-	850,000	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	30,000	-	-	-	-	30,000	OTHER		Q 2023/046	For Architect planning 23/24, install 24/25
Name Boards	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/042	Project cancelled. Planning / installation 24/25
Replace Grass with Paving	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/032	Planning 23/24, installation 24/25
Electric / Heating Go Green	1165	5,000,000	-	-	-	-	-	-	OTHER		T 2023/057	Project is cancelled. Planning 24/25 (OPEX)
Renovations Annex Building (Doors and access control)	1165	500,000	100,000	-	-	-	-	100,000	OTHER		T 2023/064	Planning 23/24 / installation 24/25
Storage Containers (Fire Worcester)	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/043	Planning 23/24 / installation 24/25
Renovations Ground Floor CL (Finance)	1165	150,000	200,000	-	-	-	-	200,000	OTHER		Q 2023/048	Arch. drawings/specifications to be submitted for 23/24
Container Kit Storage Facility (Fire Robertson)	1165	70,000	-	-	-	-	-	-	OTHER		Q 2023/039	Planning 23/24 / installation 24/25
Upgrade Ablutions_Council Chambers CW	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/044	Project cancelled. General maintenance
Upgrade Kitchens (Trappe Street)	1165	80,000	-	-	-	-	-	-	OTHER		Q 2023/041	Project Cancelled. General maintenance
Alterations to roof of carport (Trappe Street)	1165	550,000	-	-	-	-	-	-	OTHER		T 2023/066	Planning 23/24, install 24/25
Kitchen Upgrades (Niewedrift Fire)	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/030	Project Cancelled. General maintenance
Building Upgraded (Van Reenen Str Robertson)	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/031	Project Cancelled. General maintenance
Repair / Upgrade Out-Building (Fire Worcester)	1165	350,000	-	-	-	-	-	-	OTHER		T 2023/069	Planning 23/24, install 24/25
Replace Back Access Doors (Trappe Street)	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/045	Planning 23/24, install 24/25
Steel Structure Truck Port ( Fire Robertson)	1165	250,000	180,000	-	-	-	-	180,000	OTHER		T 2023/072	For Architect planning 23/24, install 24/25
IRB Steel Store DMS (Bird Street CL)	1165	150,000	-	-	-	-	-	-	OTHER		T 2023/071	For Architect planning 23/24, install 24/25
Upgrade Kitchen units (FIRE WORCESTER)	1165	150,000	-	-	-	-	-	-	OTHER		Q 2023/049	For Architect planning 23/24, install 24/25
Upgrades Bathroom_Paarl Office	1165	350,000	-	-	-	-	-	-	OTHER		T 2023/070	For Architect planning 23/24, install 24/25

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
Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/028	Project Cancelled. General maintenance
Rehabilitate Thatch Roofs	1165	-	128,275	-	10,523	117,752	128,275	-	COMPLETED			Completed
Paving / Artificial Grass in Courtyard Rietdak (Arch services)	1165	-	300,000	-	-	-	-	300,000				
Replace Kitchen Cupboards (Banquet Hall)	1165	-	60,000	-	-	-	-	60,000				
Burglar Bar Installation Ground floor	1165	-	230,000	-	-	-	-	230,000				
Steel Structure Truck Ports (Fire Worcester)	1165	500,000	350,000	-	-	-	-	350,000	OTHER		T 2023/065	For Architect planning 23/24, install 24/25
Storage Facility DMS Depot Paarl(Arch. Services)	1165	-	-	-	-	-	-	-	OTHER			Reallocated to Disaster Management with Feb Adj Budget
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>8,600,000</b>	<b>8,512,000</b>	<b>147,779</b>	<b>29,800</b>	<b>1,709,882</b>	<b>1,739,682</b>	<b>6,772,318</b>				
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	3,912,000	-	-	-	-	3,912,000	AWARDED		T 2023/056	Tender awarded
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	147,779	29,800	1,709,882	1,739,682	60,318	COMPLETED		T 2023/058	Completed
<b>PROJECTS - TOTAL</b>		<b>50,000,000</b>	<b>25,000,000</b>	<b>-</b>	<b>52,174</b>	<b>500</b>	<b>52,674</b>	<b>24,947,326</b>				
Regional Landfill Site	1330	50,000,000	25,000,000	-	52,174	500	52,674	24,947,326	AWARDED		T 2023/023	Order issued
<b>ROADS AGENCY - TOTAL</b>		<b>1,840,200</b>	<b>1,055,014</b>	<b>-</b>	<b>585,910</b>	<b>13,648</b>	<b>599,558</b>	<b>455,456</b>				
Bar Fridge	1361	5,000	2,899	-	-	-	-	2,899	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Repalcement of various tools for mechanics	1361	50,000	14,000	-	-	13,648	13,648	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	117,302	-	-	-	-	117,302	EVALUATION		T 2023/097	Closed 01/12/2023
Microwave replacement (Roads)	1361	7,200	7,200	-	-	-	-	7,200	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Highback chair	1361	3,000	8,915	-	-	-	-	8,915	AWARDED		T 2023/051	Cool-off ended 11/03/2024
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	311,000	-	270,400	-	270,400	40,600	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
Television (Roads CJ)	1361	-	6,049	-	-	-	-	6,049	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Fridge (Roads)	1361	-	10,348	-	-	-	-	10,348	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Heavy Duty Shredder (Roads)	1361	-	52,132	-	-	-	-	52,132	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Visitors chairs (Roads)	1361	-	4,750	-	-	-	-	4,750	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High Volume Colour Photo Copy Machine	1361	-	105,419	-	-	-	-	105,419	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER		T 2023/068	Project deferred to 2024/2025

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>		<b>35,397,117</b>	<b>31,534,200</b>	<b>1,191,910</b>	<b>6,768,937</b>	<b>18,327,033</b>	<b>25,095,969</b>	<b>6,438,231</b>				
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>94,600</b>	<b>58,985</b>	-	-	-	-	<b>58,985</b>				
Laminator Machine	1441	10,000	1,755	-	-	-	-	1,755	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Portable Speaker with mic and battery	1441	16,600	11,194	-	-	-	-	11,194	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High back chairs X 6 (MHS OFFICE)	1441	18,000	10,698	-	-	-	-	10,698	AWARDED		T 2023/051	Cool-off ended 11/03/2024
5 X portable projector with protective carry bag	1441	25,000	25,000	-	-	-	-	25,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
10 X Laser distant meter	1441	25,000	10,338	-	-	-	-	10,338	AWARDED		T 2023/051	Cool-off ended 11/03/2024
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>6,205,000</b>	<b>2,946,106</b>	-	<b>471,150</b>	<b>307,035</b>	<b>778,185</b>	<b>2,167,921</b>				
Upgrade of Incident Command	1610	250,000	100,000	-	-	69,120	69,120	30,880	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	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
Branding	1610	60,000	-	-	-	-	-	-	OTHER		Q 2023/035	Combined with T2023/031
Radios	1610	70,000	-	-	-	-	-	-	OTHER		Q 2023/038	Combined with T2023/031
Gazebos	1610	65,000	-	-	-	-	-	-	OTHER		Q 2023/037	Combined with T2023/031
LCD TV (DISASTER)	1610	150,000	-	-	-	-	-	-	OTHER		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	757,319	-	182,951	102,368	285,319	472,000	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	36,868	-	3,868	33,000	36,868	-	COMPLETED		T 2023/031	Architect fees paid
Chainsaw (Insurance Claim)	1610	-	15,000	-	-	-	-	15,000	SPECS SUBMITTED		U 2023/005	Submitted for Advertisement
Printer (Disaster)	1610	-	105,419	-	-	-	-	105,419	AWARDED		T 2023/051	Cool-off ended 11/03/2024
White Boards	1610	-	500	-	-	-	-	500	SPECS SUBMITTED		U 2023/005	Submitted for Advertisement
Storage Facility DMS Depot Paar(Arch. Services)	1610	-	290,000	-	-	-	-	290,000	AWARDED			Planning phase with Architect
Water Urn (Replacement)	1610	-	1,000	-	-	-	-	1,000	SPECS SUBMITTED			Submitted for Advertisement
Conversion of Trailers	1610	-	180,000	-	-	-	-	180,000	EVALUATION			Evaluation of Submitted WPK's
<b>FIRE SERVICES - TOTAL</b>		<b>29,097,517</b>	<b>28,529,109</b>	<b>1,191,910</b>	<b>6,297,787</b>	<b>18,019,997</b>	<b>24,317,784</b>	<b>4,211,325</b>				
Upgrade CL19169_Convert to Flatbed	1620	550,000	-	-	-	-	-	-	OTHER		T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	454,202	454,201	-	454,201	454,201	1	COMPLETED		T 2023/005	Project completed
Major 4*4 Fire Fighting Vehicle	1620	14,532,117	12,994,044	-	4,455,626	8,538,416	12,994,043	1	AWARDED		T 2023/055	2 Vehicles delivered and the other being manufactured
4*4 Double Cab (Replacement)	1620	1,000,000	3,230,835	-	-	3,230,835	3,230,835	-	COMPLETED		T 2023/052	4 Vehicles delivered
7 SEATER VEHICLE- REPLACEMENT OF VENTURE CW20946 (FIRE SERVICES)	1620	1,100,000	808,863	-	-	808,863	808,863	-	COMPLETED		T 2023/053	Vehicle delivered
LIGHT 4 X 4 FIRE FIGHTING VEHICLE - REPLACEMENT	1620	5,229,400	4,261,157	668,138	799,508	3,462,311	4,261,820	663	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	19,428	AWARDED		T 2023/046	Completed
Upgrade Radio Infrastructure	1620	450,000	-	-	-	-	-	-	OTHER		T 2023/008	Removed 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
FIRE PUMPS	1620	600,000	499,008	-	-	499,008	499,008	-	COMPLETED		T 2022/047	Annual tender for the period ending 30/06/2025
Specialised Fire Equipment	1620	56,000	96,000	-	-	-	-	96,000	RE-ADVERTISED		Q 2023/021	Quotation was re-advertised.
Hazmat Equipment	1620	500,000	500,000	69,571	363,885	69,571	433,456	66,544	AWARDED		T 2023/085	Awaiting delivery
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	-	-	-	-	3,200,000	EVALUATION			Quotation closed 06/09/2023 at BEC
Battery chargers	1620	-	100,000	-	36,921	-	36,921	63,079	AWARDED		Q 2023/063	Quotation closed 13 October 2023
BREATHING APPARATUS-REPLACEMENT (FIRE)	1620	200,000	200,000	-	-	-	-	200,000	RE-ADVERTISED		Q 2023/014	Quotation closed 04/08/2023, will be cancelled and re-advertised
Furniture and Appliances_Fire	1620	50,000	62,000	-	-	-	-	62,000	EVALUATION		T 2023/051	BEC 11/12/2023
TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	1620	250,000	522,000	-	139,199	236,264	375,463	146,537	OTHER		T 2023/074	Project deferred to 2024/2025
Pave Yard / Retaining Wall (CW Fire)	1620	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	1,200,000	-	180,717	709,955	890,672	309,328	OTHER		Q 2023/030	Project deferred to 2024/2025
Kitchen Upgrades (CL Fire)	1620	50,000	-	-	-	-	-	-	OTHER		Q 2023/029	Project deferred to 2024/2025
		107,668,917	70,219,802	1,340,109	7,447,344	20,183,634	27,630,978	42,588,824				

## CAPITAL EXPENDITURE - FEBRUARY 2024

Summary of Capital Expenditure per Strategic Objective for the month ending 29 February 2024

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>1,130,878</b>	<b>420</b>	<b>-</b>	<b>0,04%</b>
Admin Support Services	267,443	-	-	0,00%
Human Resource Management	126,148	-	-	0,00%
Financial Services	728,456	420	-	0,00%
Transport Pool	8,831	-	-	0,00%
<b>Office of the Municipal Manager</b>	<b>543,535</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>
Office of the MM	13,499	-	-	0,00%
Internal Audit	171,050	-	-	0,00%
Public Relations	358,986	-	-	0,00%
<b>Technical Services</b>	<b>37,011,189</b>	<b>1,856,182</b>	<b>678,407</b>	<b>5,02%</b>
Building Maintenance	2,444,175	132,152	10,523	5,41%
Information Technology	8,512,000	1,709,882	29,800	20,09%
Projects	25,000,000	500	52,174	0,00%
Roads	1,055,014	13,648	585,910	1,29%
<b>Community Development and Planning</b>	<b>31,534,200</b>	<b>18,327,033</b>	<b>6,768,937</b>	<b>58,12%</b>
Municipal Health Services	58,985	-	-	0,00%
Disaster Management	2,946,106	307,035	471,150	10,42%
Fire Services	28,529,109	18,019,997	6,297,787	63,16%
	<b>70,219,802</b>	<b>20,183,634</b>	<b>7,447,344</b>	<b>28,74%</b>

**PROJECTS - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>LOCAL ECONOMIC DEVELOPMENT</b>									
<b>Small Farmer support</b>									
Small Farmer Support_Stellenbosch	Production	100,000	100,000	99,947	-	99,947	53	0%	<b>A</b>
Small Farmer Support_Witzenberg	Production	235,000	235,000	199,187	35,955	235,142	142	0%	<b>B</b>
Small Farmer Support_Langeberg	Production	165,000	165,000	100,000	65,010	165,010	10	0%	<b>C</b>
		<u>500,000</u>	<u>500,000</u>	<u>399,133</u>	<u>100,965</u>	<u>500,098</u>	<u>98</u>	<u>0%</u>	

- A. The site visit will be conducted before end March 2024 and the items purchased will be viewed.
- B. We will follow up regarding submission of the 1 small farmers quotations. We will view the other beneficiaries goods received during site visit.
- C. We will follow up regarding the other small farmers submission of quotations. Site visits to be conducted from 6 March 2024.

**Entrepreneurial Seed funding**

Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	11,573	13,450	25,023	23	0%	<b>D</b>
Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	53,831	100,000	153,831	53,831	-54%	<b>E</b>
Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	19,713	115,290	135,003	3	0%	<b>F</b>
Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	18,517	51,590	70,107	107	0%	<b>G</b>
Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	-	170,000	170,000	-	0%	<b>H</b>
		<u>500,000</u>	<u>500,000</u>	<u>103,634</u>	<u>450,330</u>	<u>553,964</u>	<u>53,964</u>	<u>-11%</u>	

- D. Available funding to follow up with service provider and beneficiary during site visit.
- E. Will follow up with service provider regarding remainder of funding.
- F. One beneficiary received her goods, will follow up with beneficiary regarding the other purchases for the rest of the beneficiaries.
- G. Will follow up with service provider regarding quotations of beneficiaries. Only 1 beneficiary received his goods thus far.
- H. No purchases has occurred thus far. Will liaise with beneficiaries and service provider regarding this.

**Investment Programme**

Wine Tourism	Tourism	250,000	250,000	-	-	-	250,000	100%	<b>I</b>
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100%	<b>J</b>
Digital Tourism_Breede Valley	Local Tourism Boards	40,000	40,000	-	10,000	10,000	30,000	75%	<b>K</b>
Digital Tourism_Witzenberg	Local Tourism Boards	70,000	70,000	30,000	-	30,000	40,000	57%	<b>L</b>
Digital Tourism_Langeberg	Local Tourism Boards	90,000	90,000	-	-	-	90,000	100%	<b>M</b>
		<u>500,000</u>	<u>500,000</u>	<u>30,000</u>	<u>10,000</u>	<u>40,000</u>	<u>460,000</u>	<u>92%</u>	

- I. Awaiting signed SLA from VINPRO
- J. Tax compliance issues still to be finalised.
- K. All 4 SLAs compiled and sent to LTAs for signature, Breedekloof Tourism have questions of clarity
- L. SLAs sent to Tulbagh Tourism for signature
- M. SLAs sent to Robertson & Montagu-Ashton Tourism for signature, McGregor Tourism still to finalise their registration status

**Mentorship Programme**

SMME Training and mentorship_Stellenbosch	Project Management	38,000	65,000	11,134	25,980	37,114	27,886	43%	<b>N</b>
SMME Training and mentorship_Drakenstein	Project Management	76,000	113,000	22,269	51,960	74,228	38,772	34%	<b>O</b>
SMME Training and mentorship_Breede Valley	Project Management	114,000	162,000	55,671	55,671	111,343	50,657	31%	<b>P</b>
SMME Training and mentorship_Witzenberg	Project Management	114,000	156,000	55,671	55,671	111,343	44,657	29%	<b>Q</b>
SMME Training and mentorship_Langeberg	Project Management	190,000	222,000	55,671	129,900	185,571	36,429	16%	<b>R</b>
		<u>532,000</u>	<u>718,000</u>	<u>200,417</u>	<u>319,182</u>	<u>519,599</u>	<u>198,401</u>	<u>28%</u>	

- N. Online training to be conducted
  - O. Online training to be scheduled for March
  - P. Online training to be scheduled for March
  - Q. Training scheduled for 7 March at CWDM Ceres office
  - R. Training scheduled for 6 March at CWDM Langeberg office
- There is backlog on assignment submissions and the understanding of the financial statements, and NLT would like to do a refresher during March

**PROJECTS - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Business retention expansion</b>									
Business Retension Expansion_Stellenbosch	Tourism	140,000	190,000	140,000	-	140,000	50,000	26%	S
Business Retension Expansion_Drakenstein	Tourism	50,000	-	-	-	-	-	0%	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. SLA was compiled under Visit Stellenbosch for Drakenstein project  T. Funds transferred to Stellenbosch visit.  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>									
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<u>2,642,000</u>	<u>2,828,000</u>	<u>1,293,184</u>	<u>880,477</u>	<u>2,173,661</u>	<u>654,339</u>	<u>23%</u>	
<b>TOURISM</b>									
<b>Tourism training</b>									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100%	A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	10,000	-	10,000	-	0%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	-	-	200,000	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>950,000</u>	<u>32,470</u>	<u>4,325</u>	<u>36,795</u>	<u>913,205</u>	<u>96%</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>									
<b>Tourism month</b>									
<b>Launch of Tourism Month</b>									
	Transport: Events	6,000	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%	
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%	
	Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%	
	Catering Services	10,000	10,000	10,000	-	10,000	-	0%	
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%	
		<u>36,000</u>	<u>36,000</u>	<u>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>									
<b>Mayoral Tourism Awards</b>									
	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>L. The project is completed and the balance can be utilised as a saving</p>									
<b>TOTAL: TOURISM MONTH</b>		<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 - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Educationals</b>									
Visit Stellenbosch (Educationals)	Tourism	20,000	120,000	20,000	-	20,000	100,000	83%	<b>M</b>
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	<b>N</b>
Franschoek Wine Valley	Tourism	20,000	20,000	-	20,000	20,000	-	0%	<b>O</b>
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	<b>P</b>
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	<b>Q</b>
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	<b>R</b>
Wolseley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	<b>S</b>
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	<b>T</b>
McGregor Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	<b>U</b>
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	<b>V</b>
Ashton-Montague Tourism office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	<b>W</b>
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	<b>X</b>
Touwsriver tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	<b>Y</b>
		<b>260,000</b>	<b>360,000</b>	<b>140,000</b>	<b>60,000</b>	<b>200,000</b>	<b>160,000</b>	<b>44%</b>	
<p><b>M. Payment has been made to the beneficiary</b></p> <p><b>N. SLAs have been signed. Awaiting for the order number. SCM challenges are delaying this project</b></p> <p><b>O. SLAs have been signed. Order issued.</b></p> <p><b>P. SLAs have been signed. Order issued.</b></p> <p><b>Q. Payment has been made to the beneficiary</b></p> <p><b>R. Payment has been made to the beneficiary</b></p> <p><b>S. Payment has been made to the beneficiary</b></p> <p><b>T. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals . The project will be delivered in the quarter</b></p> <p><b>U. Payment has been made to the beneficiary</b></p> <p><b>V. Payment has been made to the beneficiary</b></p> <p><b>W. Payment has been made to the beneficiary</b></p> <p><b>X. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals , this project will delivered in the last quarter</b></p> <p><b>Y. The payment has been made and the project is completed</b></p>									
<b>LTA Projects</b>									
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	<b>Z</b>
LTA Projects_Breede Valley	Tourism	120,000	90,000	90,000	-	90,000	-	0%	<b>AA</b>
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0%	<b>BB</b>
LTA Projects_Langeberg	Tourism	90,000	90,000	90,000	-	90,000	-	0%	<b>CC</b>
		<b>390,000</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>0%</b>	
<p><b>Z. All funding transferred to LTA's in Stellenbosch municipal area, projects ongoing</b></p> <p><b>AA. All funds paid out and projects ongoing</b></p> <p><b>BB. All LTA's done for Witzenberg, projects are ongoing</b></p> <p><b>CC. All LTA's for Langeberg done and projects are ongoing</b></p>									
<b>Tourism Campaign</b>									
	Achievements and Awards	20,000	20,000	8,922	-	8,922	11,078	55%	<b>DD</b>
	Gifts and Promotional Items	29,000	29,000	-	25,217	25,217	3,783	13%	
	Transport: Events	20,000	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	939,000	343,568	-	343,568	595,433	63%	
	Catering Services	20,000	20,000	20,000	-	20,000	-	0%	
		<b>528,000</b>	<b>1,028,000</b>	<b>372,490</b>	<b>25,217</b>	<b>397,707</b>	<b>630,293</b>	<b>61%</b>	

**PROJECTS - FEBRUARY 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>DD. Two radio stations ( Radio KC and Paarl radio) has been contracted to do live interviews with the LTA , CEO , Chairpersons of the different LTA . The project is completed</b>							
<b>Tourism Events</b>							
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	0% <b>A</b>
Stellenbosch Street Soiree	Tourism	23,850	23,850	23,850	-	23,850	0% <b>B</b>
Adam Small Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>C</b>
Chrysanthemum Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>D</b>
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>E</b>
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	0% <b>F</b>
Bottelary Hills MTB Event	Tourism	23,850	23,850	23,850	-	23,850	0% <b>G</b>
Franschhoek arts and Culture festival	Tourism	23,850	-	-	-	-	0% <b>H</b>
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	0% <b>I</b>
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	0% <b>J</b>
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	0% <b>K</b>
Eselthjesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	23,850	-	23,850	0% <b>L</b>
Cultural Festival	Tourism	23,850	23,850	-	-	23,850	100% <b>M</b>
Zwelethemba Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	0% <b>N</b>
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	23,850	100% <b>O</b>
Witzenville Festival Faire	Tourism	23,850	23,850	23,850	-	23,850	0% <b>P</b>
Christmas in Winter	Tourism	23,850	23,850	-	-	23,850	100% <b>Q</b>
Ceres Cherry Fair	Tourism	23,850	23,850	23,850	-	23,850	0% <b>R</b>
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	0% <b>S</b>
The Duck Race	Tourism	23,850	23,850	-	-	23,850	100% <b>T</b>
		<b>477,000</b>	<b>453,150</b>	<b>286,200</b>	<b>-</b>	<b>286,200</b>	<b>37%</b>

- A. SLA has been signed, order number has been issued. The money has been paid and the project is completed**
- B. SLA has been signed, order number has been issued and payment has been made. Project is completed**
- C. Project will be rolled out in the third quarter, i.e. March 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, payment was made, project to be rolled out in 3rd quarter, i.e. 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. SCM challenges**
- R. SLA has been signed,project to be rolled out in 2nd quarter, payment has been made 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. The adjusted budget has been approve and the project will rolled out in April**

<b>Township Tourism</b>								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	12,930	12,930	74% <b>T</b>	
Township Tourism_Drakenstein	Project Management	100,000	100,000	67,812	19,331	87,143	13% <b>U</b>	
Township Tourism_Breedde Valley	Project Management	100,000	100,000	53,050	-	53,050	47% <b>V</b>	
Township Tourism_Witzenberg	Project Management	50,000	50,000	18,682	-	18,682	31,318 <b>W</b>	
Township Tourism_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	0% <b>X</b>	
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	0% <b>Y</b>	
		<b>500,000</b>	<b>500,000</b>	<b>339,544</b>	<b>32,261</b>	<b>371,805</b>	<b>128,195</b>	<b>26%</b>

- T. Support of 16 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products.**
- U. Support of 16 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products**
- V. Support of 16 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products**
- W. Arts & Craft support given to SMME's**
- X. Franschhoek Tourism funds paid over.Project ongoing**
- Y. Witzenberg Municipality funds paid over. Project is ongoing.**

<b>TOTAL: TOURISM</b>		<b>3,176,000</b>	<b>3,722,150</b>	<b>1,555,903</b>	<b>121,804</b>	<b>1,677,707</b>	<b>2,044,443</b>	<b>55%</b>
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**PROJECTS - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>LAND-USE AND SPATIAL PLANNING</b>									
<b>EPWP Invasive Alien Vegetation</b>									
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	507,500	377,352	130,148	507,500	-	0%	<b>A</b>
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100%	<b>B</b>
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100%	<b>C</b>
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	-	0%	<b>D</b>
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	90,908	90,908	3,593	4%	<b>E</b>
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	246,718	4,750	251,468	1,468	-1%	<b>F</b>
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	20,931	99,855	120,786	386,714	76%	<b>G</b>
		<u>2,367,000</u>	<u>2,367,000</u>	<u>895,002</u>	<u>325,660</u>	<u>1,220,662</u>	<u>1,146,338</u>	<u>48%</u>	
<b>A-G. Projects are in the process of being completed. Quarterly targets in terms of hectares cleared will be met.</b>									
<b>River Rehabilitation</b>									
	Alien Vegetation Control	100,000	100,000	-	-	-	100,000	100%	<b>H</b>
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<b>H. Project are in the process of being completed. Quarterly targets in terms of hectares cleared will be met.</b>									
<b>TOTAL: LAND-USE AND Service providerATIAL PLANNING</b>		<u><b>2,467,000</b></u>	<u><b>2,467,000</b></u>	<u><b>895,002</b></u>	<u><b>325,660</b></u>	<u><b>1,220,662</b></u>	<u><b>1,246,338</b></u>	<u><b>51%</b></u>	
<b>PROJECTS</b>									
<b>Infrastructure Rural Area Farmers</b>									
	Farmer Support Households (Cash)	1,000,000	500,000	108,000	-	108,000	392,000	78%	<b>A</b>
		<u>1,000,000</u>	<u>500,000</u>	<u>108,000</u>	<u>-</u>	<u>108,000</u>	<u>392,000</u>	<u>78%</u>	
<b>A. Follow up calls being made to beneficiaries. Progress slow on implementation.</b>									
<b>Provision of water to Schools</b>									
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	550,000	-	-	-	550,000	100%	<b>A</b>
		<u>650,000</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>	<u>100%</u>	
<b>A. Tender in evaluation phase. Still needs to be awarded.</b>									

**PROJECTS - FEBRUARY 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Upgrade of Sport Facilities</b>								
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	250,000	-	-	-	250,000	0% <b>C</b>
Upgrading Slanghoek Sportfield_Breede Valley Pavilions CWDM	SPORT AND RECREATION	1,200,000	840,000	-	-	-	840,000	0% <b>D</b>
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	500,000	670,000	-	-	-	670,000	0% <b>E</b>
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	-	401,413	-	401,413	401,413	-	0% <b>F</b>
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	16,733	167,325	-	0% <b>G</b>
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	525,894	247,816	773,710	36,139	4% <b>H</b>
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	298,272	89,931	388,203	13,210	3% <b>I</b>
		<u>1,780,000</u>	<u>3,540,000</u>	<u>974,758</u>	<u>755,893</u>	<u>1,730,651</u>	<u>1,809,349</u>	<u>51%</u>

- C. Quotation to be requested as funds were made available during the revised budget process.**
- D. Tender can now be awarded as funds were made available during the revised budget process.**
- E. Tender was cancelled and needs to serve at Specification Committee again, will run over to next financial year.**
- F. Contractor on site.**
- G. Contractor completed, retention money withheld.**
- H. Contractor currently on site, close to completion.**
- I. Project to commence after the Breede Valley project is completed.**

**Clearing of Road Reserves**

Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	190,781	-	190,781	9,219	5% <b>J</b>
Clearing of Road Reserves_Drakenstein_EPWP	Clearing and Grass Cutting Services	200,000	200,000	-	173,906	173,906	26,094	13% <b>K</b>
Clearing of Road Reserves_Langeberg (EPWP)	Clearing and Grass Cutting Services	155,000	155,000	134,760	-	134,760	20,240	13% <b>L</b>
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	265,000	-	-	-	-	-	0% <b>M</b>
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	390,000	415,000	207,322	182,644	389,966	25,034	6% <b>N</b>
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	310,000	105,000	264,264	37,868	302,132	197,132	-188% <b>O</b>
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	35,000	80,000	-	-	-	80,000	100% <b>P</b>
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	220,000	205,000	53,482	14,322	67,804	137,196	67% <b>Q</b>
		<u>1,775,000</u>	<u>1,360,000</u>	<u>850,609</u>	<u>408,739</u>	<u>1,259,348</u>	<u>100,652</u>	<u>7%</u>

- J. Tender awarded, both cuts completed.**
- K. Second cut near completion.**
- L. Contractor in process with second cut.**
- M. Both cuts completed.**
- N. Tender awarded, contractor 50% completed with second cut.**
- O. Second cut near completion.**
- P. Second cut completed.**
- Q. Contractor in process with second cut.**

**TOTAL: PROJECTS AND HOUSING**

<b>5,205,000</b>	<b>5,950,000</b>	<b>1,933,367</b>	<b>1,164,632</b>	<b>3,097,999</b>	<b>2,852,001</b>	<b>48%</b>
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**PUBLIC TRANSPORT REGULATION**

**Road Safety Education**

Learner Peak Caps	Gifts and Promotional Items	300,000	500,000	299,949	200,018	499,967	34	0% <b>A</b>
Smart Shopper Bags	Gifts and Promotional Items	78,000	68,000	68,000	-	68,000	-	0% <b>B</b>
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	49,950	-	49,950	50	0% <b>C</b>
Transport Month Event	Project Management	500,000	510,000	510,000	-	510,000	-	0% <b>D</b>
		<u>928,000</u>	<u>1,128,000</u>	<u>927,899</u>	<u>200,018</u>	<u>1,127,917</u>	<u>84</u>	<u>0%</u>

- A. Learner Peak Caps were distributed to the local Municipalities during the month of October 2023. An additional order for Learner Peak Caps will be delivered end of April 2024.**
- 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**

Civil (Own funding)	-	240,000	-	-	-	240,000	100%
Civil (Grant funding)	3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%
	<u>3,500,000</u>	<u>3,740,000</u>	<u>-</u>	<u>481,883</u>	<u>481,883</u>	<u>3,258,117</u>	<u>87%</u>

- E. Tender for the Pioneer School Project was cancelled and needs to be re-advertised and re-submitted to Specification Committee.**

**TOTAL: PUBLIC TRANSPORT REGULATION**

<b>4,428,000</b>	<b>4,868,000</b>	<b>927,899</b>	<b>681,901</b>	<b>1,609,800</b>	<b>3,258,200</b>	<b>67%</b>
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**PROJECTS - FEBRUARY 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>MUNICIPAL HEALTH SERVICES</b>								
<b>Subsidy:Water/Sanitation-Farms</b>								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	5,819	12,186	18,005 -	5	0% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	4,782	12,223	17,005 -	5	0% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	20,106	5,902	26,008 -	8	0% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	2,391	2,610	5,001 -	1	0% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	6,299	17,712	24,011 -	11	0% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	9,000	-	9,000	126,000	93% <b>F</b>
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	45,000	-	-	-	45,000	100% <b>G</b>
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100% <b>H</b>
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	12,000	-	-	-	12,000	100% <b>I</b>
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	318,000	106,000	-	106,000	212,000	67% <b>J</b>
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% <b>K</b>
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	60,000	-	-	-	60,000	100% <b>L</b>
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% <b>M</b>
		<b>1,000,000</b>	<b>1,000,000</b>	<b>154,397</b>	<b>50,633</b>	<b>205,030</b>	<b>794,970</b>	<b>79%</b>
<b>This project entails providing health and hygiene education to beneficiary communities of the water and sanitation subsidy scheme as well as rural schools</b>								
<b>A. The service provider conducted 2 training sessions and reached 95 attendees.</b>								
<b>B. The service provider conducted 2 training sessions and reached 113 attendees.</b>								
<b>C. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</b>								
<b>D. The service provider conducted 1 training session and reached 14 attendees..</b>								
<b>E. The service provider conducted 2 training sessions and reached 51 attendees.</b>								
<b>F. Awaiting claims from approved beneficiaies</b>								
<b>G. Awaiting claims from approved beneficiaies</b>								
<b>H. Awaiting claims from approved beneficiaies</b>								
<b>I. Awaiting claims from approved beneficiaies</b>								
<b>J. Awaiting claims from approved beneficiaies</b>								
<b>K. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</b>								
<b>L. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</b>								
<b>M. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</b>								
<b>Annual Environmental Health Educ. Prog.</b>								
	Gifts and Promotional Items	37,000	67,000	19,532	21,865	41,397	25,603	38% <b>N</b>
	Printing, Publications and Books	36,537	6,537	10,186	-	10,186 -	3,649	-56% <b>O</b>
Pre-Production District Wide	Artists and Performers	95,000	95,000	95,000	-	95,000	-	0% <b>P</b>
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	75,000	75,000	-	0% <b>Q</b>
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	50,000	50,000	100,000	-	0% <b>R</b>
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	-	50,000	50,000	-	0% <b>S</b>
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	-	75,000	75,000	-	0% <b>T</b>
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	50,000	50,000	-	0%
		<b>518,537</b>	<b>518,537</b>	<b>174,717</b>	<b>321,865</b>	<b>496,583</b>	<b>21,954</b>	<b>4%</b>
<b>N. Orders issued and purchases have been made.</b>								
<b>O. Preproduction show was presented on 5 December 2023 and was approved subject to some minor changes to be implemented.</b>								
<b>P. Venues have been identified</b>								
<b>Q. A total of 20 schools were reached and was viewed by 7623 individuals in February 2024</b>								
<b>R. Venues have been identified</b>								
<b>S. A total of 15 schools were reached and was viewed by 5303 individuals in February 2024</b>								
<b>T. Venues have been identified</b>								
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>		<b>1,518,537</b>	<b>1,518,537</b>	<b>329,114</b>	<b>372,498</b>	<b>701,612</b>	<b>816,925</b>	<b>54%</b>

**PROJECTS - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>SOCIAL DEVELOPMENT</b>									
<b>Skills Development</b>									
Drivers Licence	Professional Staff	150,000	150,000	-	-	-	150,000	100%	A
Artisan Skills Development Women	Professional Staff	150,000	150,000	-	-	-	150,000	100%	
		<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>	
<b>A. Project will be implemented in quarter 3 in Langeberg and Witzenberg. Awaiting for evaluation report from SCM,All specs are already submitted to SCM.</b>									
<b>HIV/AIDS</b>									
<b>Aids Day Event</b>									
	Gifts and Promotional Items	5,000	5,000	-	-	-	5,000	100%	B
	Transport: Events	5,000	5,000	-	-	-	5,000	100%	
	Professional Staff	2,000	2,000	-	-	-	2,000	100%	
	Audio-visual Services	2,200	2,200	-	-	-	2,200	100%	
	Catering Services	30,700	30,700	9,480	-	9,480	21,220	69%	
	Standard Rated	8,200	8,200	8,363	-	8,363	163	-2%	
		<u>53,100</u>	<u>53,100</u>	<u>17,843</u>	<u>-</u>	<u>17,843</u>	<u>35,257</u>	<u>66%</u>	
<b>B. Project completed; available funds will be verimented to the Aids awarness programme</b>									
<b>Aids Awareness programmes: District wide</b>									
	Transport: Events	20,000	-	-	-	-	-	0%	C
	Catering Services	15,000	35,000	3,750	-	3,750	31,250	89%	
		<u>35,000</u>	<u>35,000</u>	<u>3,750</u>	<u>-</u>	<u>3,750</u>	<u>31,250</u>	<u>89%</u>	
<b>C. Project will be implemented in March and April 2024</b>									
<b>16 days of Activism Launch</b>									
	Transport: Events	19,400	-	-	-	-	-	0%	D
	Catering Services	15,000	34,400	34,340	-	34,340	60	0%	
		<u>34,400</u>	<u>34,400</u>	<u>34,340</u>	<u>-</u>	<u>34,340</u>	<u>60</u>	<u>0%</u>	
<b>D. The Launch was held on the 25th of November 2023 .Project completed.</b>									
<b>TOTAL: HIV/AIDS</b>		<u>122,500</u>	<u>122,500</u>	<u>55,933</u>	<u>-</u>	<u>55,933</u>	<u>66,567</u>	<u>54%</u>	
<b>ELDERLY</b>									
<b>Active Age Programme District wide</b>									
	Transport: Events	20,000	120,000	14,017	55,700	69,717	50,283	42%	E
	Catering Services	26,000	26,000	13,475	12,125	25,600	400	0%	
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%	
		<u>47,600</u>	<u>147,600</u>	<u>27,492</u>	<u>67,825</u>	<u>95,317</u>	<u>52,283</u>	<u>35%</u>	
<b>E. An Active Age will be implemented in March and April 2024 in Drakenstein</b>									
<b>District Golden Games Event</b>									
	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	F
	Transport: Events	30,000	180,640	24,626	-	24,626	156,014	86%	
	Catering Services	89,000	189,000	-	-	-	189,000	0%	
	Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%	
		<u>144,000</u>	<u>394,640</u>	<u>24,626</u>	<u>-</u>	<u>24,626</u>	<u>370,014</u>	<u>94%</u>	
<b>F. The District golden games will be implemented on the 23 of May 2024 ; WPG</b>									
<b>Elderly Grant in Aid</b>									
	Old Age Grant	150,640	-	-	-	-	-	0%	G
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	
<b>G. Funds transferred to the Western cape Older persons Forum was returned due to the event being cancelled.</b>									
<b>TOTAL: ELDERLY</b>		<u>342,240</u>	<u>542,240</u>	<u>52,118</u>	<u>67,825</u>	<u>119,943</u>	<u>422,297</u>	<u>78%</u>	

**PROJECTS - FEBRUARY 2024**

FAMILIES AND CHILDREN	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Families and Children Programmes									<b>A</b>
	Catering Services	50,000	50,000	40,690	5,990	46,680	3,320	7%	
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	0%	
	Transport: Events	30,000	30,000	11,426	18,000	29,426	574	2%	
		<u>89,500</u>	<u>89,500</u>	<u>52,116</u>	<u>23,990</u>	<u>76,106</u>	<u>13,394</u>	<u>15%</u>	
<b>A. The project is completed</b>									
Holiday Programmes									<b>B</b>
	Transport: Events	70,000	70,000	53,074	12,500	65,574	4,426	6%	
	Catering Services	35,000	35,000	21,700	13,300	35,000	-	0%	
	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>28,100</u>	<u>102,874</u>	<u>5,126</u>	<u>5%</u>	
<b>B. The project is completed</b>									
Substance Abuse Awareness									<b>C</b>
	Transport: Events	30,000	30,000	3,257	-	3,257	26,743	89%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	35,000	35,000	32,000	-	32,000	3,000	9%	
		<u>68,000</u>	<u>68,000</u>	<u>35,257</u>	<u>-</u>	<u>35,257</u>	<u>32,743</u>	<u>48%</u>	
<b>C. A part of the project will be implemented in March and April 2024</b>									
Victim Empowerment Programmes									<b>D</b>
	Transport: Events	30,000	30,000	17,452	-	17,452	12,548	42%	
	Catering Services	35,000	35,000	32,350	-	32,350	2,650	8%	
		<u>65,000</u>	<u>65,000</u>	<u>49,802</u>	<u>-</u>	<u>49,802</u>	<u>15,198</u>	<u>23%</u>	
<b>D. A part of the project will be implemented in March and April 2024</b>									
Teenage Pregnancy									<b>E</b>
	Transport: Events	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	15,700	15,700	13,500	1,165	14,665	1,035	7%	
		<u>25,700</u>	<u>25,700</u>	<u>13,500</u>	<u>1,165</u>	<u>14,665</u>	<u>11,035</u>	<u>43%</u>	
<b>E. A number of the Teenage Pregnancy programme will be implemented in March 2024</b>									
Life skills workshops									<b>F</b>
	Transport: Events	58,400	58,400	14,696	41,750	56,446	1,954	3%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	10,600	3,875	6,725	10,600	-	0%	
		<u>72,000</u>	<u>72,000</u>	<u>18,571</u>	<u>48,475</u>	<u>67,046</u>	<u>4,954</u>	<u>7%</u>	
<b>F. Life skills workshop will be implemented in March 2024</b>									
Educational Excursions: District Wide									<b>G</b>
	Transport: Events	56,500	156,500	19,965	10,500	30,465	126,035	81%	
	Catering Services	15,000	115,000	14,100	6,675	20,775	94,225	82%	
	Zero Rated	1,800	1,800	1,586	-	1,586	214	12%	
		<u>73,300</u>	<u>273,300</u>	<u>35,652</u>	<u>17,175</u>	<u>52,827</u>	<u>220,473</u>	<u>81%</u>	
<b>G. A part of excursions will be implemented in March and April across the district 2024</b>									
Sanitary Ware									<b>H</b>
	Standard Rated	100,000	100,000	-	-	-	100,000	100%	
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<b>H. The sanitary ware will be implemented at the end of March 2024</b>									
<b>TOTAL: FAMILIES AND CHILDREN</b>		<u>601,500</u>	<u>801,500</u>	<u>279,671</u>	<u>118,905</u>	<u>398,576</u>	<u>402,924</u>	<u>50%</u>	

**PROJECTS - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>EARLY CHILDHOOD DEVELOPMENT</b>								
ECD Grant_Breede Valley	COMMUNITY AND SOCIAL SERVICES	60,000	60,000	59,000	-	59,000	1,000	2% <b>A</b>
ECD Grant_Witzenberg	COMMUNITY AND SOCIAL SERVICES	12,000	12,000	12,000	-	12,000	-	0% <b>B</b>
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	48,000	48,000	39,200	-	39,200	8,800	18% <b>C</b>
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	6,000	6,000	6,000	-	6,000	-	0% <b>D</b>
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	72,000	72,000	71,000	-	71,000	1,000	1% <b>E</b>
		<u>198,000</u>	<u>198,000</u>	<u>187,200</u>	<u>-</u>	<u>187,200</u>	<u>10,800</u>	<u>5%</u>
<p><b>A. Funds transferred to the beneficiary</b>  <b>B. Funds transferred to the beneficiary</b>  <b>C. Funds transferred to the beneficiary</b>  <b>D. Funds transferred to the beneficiary</b>  <b>E. Funds transferred to the beneficiary</b></p>								
<b>COMMUNITY SUPPORT PROJECT</b>								
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	93,610	-	93,610	9,361	9% <b>A</b>
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	59,570	-	59,570	52,762	47% <b>B</b>
Community Support Grant_Langeberg	Social Relief	46,805	46,805	42,550	-	42,550	4,255	9% <b>C</b>
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	73,080	-	73,080	11,169	13% <b>D</b>
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	59,570	-	59,570	34,040	36% <b>E</b>
		<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><b>A. Funds transferred to the beneficiary</b>  <b>B. Funds transferred to the beneficiary</b>  <b>C. Funds transferred to the beneficiary</b>  <b>D. Funds transferred to the beneficiary</b>  <b>E. Funds transferred to the beneficiary</b></p>								
<b>YOUTH</b>								
Youth Day								
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100% <b>A</b>
	Transport: Events	25,000	225,000	-	-	-	225,000	100%
		<u>35,000</u>	<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>	<u>100%</u>
<p><b>A. The Youth Day events will be implemented in June 2024 and we will hold a Youth summit</b></p>								
Top Achievers Awards								
	Gifts and Promotional Items	50,000	46,000	45,866	-	45,866	134	0% <b>B</b>
	Achievements and Awards	1,600,000	1,600,000	-	-	-	1,600,000	100%
	Printing, Publications and Books	5,000	5,000	4,827	-	4,827	173	3%
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
	Hire Charges	40,000	5,057	5,057	-	5,057	0	0%
	Audio-visual Services	10,000	-	-	-	-	-	0%
	Catering Services	200,000	200,000	154,735	-	154,735	45,265	23%
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%
	Stage and Sound Crew	5,000	5,000	4,750	-	4,750	250	5%
	Translators, Scribes and Editors	9,000	7,360	7,360	-	7,360	-	0%
		<u>1,946,000</u>	<u>1,878,967</u>	<u>222,595</u>	<u>-</u>	<u>222,595</u>	<u>1,656,372</u>	<u>88%</u>
<p><b>B. Top achievers was held on the 5th of February 2024 at Rhenish Girls High in Stellenbosch. We submitted a list of beneficiaries to SCM for data capturing</b></p>								
Career Exhibitions								
	Transport: Events	68,300	115,333	30,626	22,500	53,126	62,207	54% <b>C</b>
	Catering Services	-	20,000	7,968	12,012	19,980	20	0%
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
		<u>70,900</u>	<u>137,933</u>	<u>38,594</u>	<u>34,512</u>	<u>73,106</u>	<u>64,827</u>	<u>47%</u>
<p><b>C. A number of Career exhibitions will be implemented in March and April 2024</b></p>								
<b>TOTAL: YOUTH</b>		<u>2,051,900</u>	<u>2,251,900</u>	<u>261,189</u>	<u>34,512</u>	<u>295,701</u>	<u>1,956,199</u>	<u>87%</u>

**PROJECTS - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>WOMEN</b>									
Phenomenal Women Award	Afrikaanse Taalmuseum	100,000	100,000	100,000	-	100,000	-	0%	<b>A</b>
		100000	100,000	100,000	-	100,000	-	0%	
Sexual offence Awareness campaign	Catering Services	29,000	29,000	27,246	-	27,246	1,754	6%	<b>B</b>
	Standard Rated	16,000	16,000	15,862	-	15,862	138	1%	
	Transport: Events	20,000	20,000	6,026	11,700	17,726	2,274	11%	
		65,000	65,000	49,134	11,700	60,834	4,166	6%	
<b>A. The Project is completed</b>									
Women's Day Event	Professional Staff	150,000	150,000	-	-	-	150,000	100%	<b>C</b>
	Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%	
		184,890	184,890	27,500	-	27,500	157,390	85%	
<b>B. Hair Dressing training will be implemented in Touws river, Q3.Awaiting for evaluation report from SCM.</b>									
<b>TOTAL: WOMEN</b>		349,890	349,890	176,634	11,700	188,334	161,556	46%	
<b>TOTAL: SOCIAL DEVELOPMENT</b>		4,405,997	5,005,997	1,341,126	232,942	1,574,068	3,431,929	69%	

**RURAL DEVELOPMENT**

**SPORT, RECREATION AND CULTURE**

Sport, Recreation and culture events	Achievements and Awards	116,200	246,200	90,589	20,448	111,038	135,162	116%	<b>A</b>
	Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
	Transport: Events	124,800	652,400	296,863	131,675	428,538	223,862	34%	
	Catering Services	313,200	483,200	259,965	73,530	333,495	149,705	31%	
	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	1,450,100	672,407	228,653	901,060	549,040	38%	

**A. Sports, recreation and cultural programmes will be implemented in March and April 2024 across the district**

Sport And Rec support grant_Clubs_Witzenberg	SPORT AND RECREATION	32,000	32,000	32,000	-	32,000	-	0%	<b>B</b>
Sport And Rec support grant_Clubs_Langeberg	SPORT AND RECREATION	108,000	108,000	108,000	-	108,000	-	0%	<b>C</b>
Sport And Rec support grant_Clubs_Stellenbosch	SPORT AND RECREATION	288,000	288,000	252,000	-	252,000	36,000	13%	<b>D</b>
Sport And Rec support grant_Clubs_Breede Valley	SPORT AND RECREATION	180,000	180,000	180,000	-	180,000	-	0%	<b>E</b>
Sport And Rec support grant_Clubs_Drakenstein	SPORT AND RECREATION	90,000	90,000	90,000	-	90,000	-	0%	<b>F</b>
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%	<b>G</b>
Cape Winelands Sport Council	Interior Decorator	-	75,500	75,380	-	75,380	120	0%	<b>G</b>
Cape Winelands Sport Council	Catering Services	-	124,500	124,400	-	124,400	100	0%	<b>G</b>
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0%	<b>H</b>
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	<b>I</b>
Boland Rugby Union	Boland Rugby	100,000	100,000	100,000	-	100,000	-	0%	<b>J</b>
SAFA Capewineland	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%	<b>K</b>
Cape Winelands Farmworkers Association	CAPE WINELANDS FARMWORKERS ASSOCIATIO	50,000	50,000	50,000	-	50,000	-	0%	<b>L</b>
		1,748,000	1,648,000	1,611,780	-	1,611,780	36,220	2%	

**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. Funding 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 - FEBRUARY 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket	Achievements and Awards	20,000	20,000	17,391	-	17,391	2,609	13%	N
	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%	
		<b>92,000</b>	<b>72,000</b>	<b>53,783</b>	<b>-</b>	<b>53,783</b>	<b>18,217</b>	<b>25%</b>	
<b>N. Vlakkie Cricket will be implemented in March 2024</b>									
Grassroot Sports Event	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	O
	Transport: Events	151,000	101,000	-	-	-	101,000	100%	
	Catering Services	105,000	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
		<b>293,000</b>	<b>243,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,000</b>	<b>100%</b>	
<b>O. Grassroot will be implemented in Langeberg beginning of April 2024</b>									
Easter Tournament	Achievements and Awards	33,320	33,320	6,439	7,749	14,188	19,132	57%	P
	Transport: Events	24,000	24,000	-	8,075	8,075	15,925	66%	
	Catering Services	30,000	30,000	-	2,798	2,798	27,202	91%	
		<b>87,320</b>	<b>87,320</b>	<b>6,439</b>	<b>18,622</b>	<b>25,061</b>	<b>62,259</b>	<b>71%</b>	
<b>P. Easter Tournament will be implemented across the district in Quarter 4 2024</b>									
Drama Festival	Transport: Events	60,000	30,000	29,496	-	29,496	504	2%	Q
	Catering Services	30,000	30,000	7,540	-	7,540	22,460	75%	
		<b>90,000</b>	<b>60,000</b>	<b>37,036</b>	<b>-</b>	<b>37,036</b>	<b>22,964</b>	<b>38%</b>	
<b>Q. Drama festival will be implemented in March 2024</b>									
Rieldans	Transport: Events	30,000	30,000	26,087	-	26,087	3,913	13%	R
	Catering Services	15,000	15,000	12,800	-	12,800	2,200	15%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		<b>65,000</b>	<b>45,000</b>	<b>38,887</b>	<b>-</b>	<b>38,887</b>	<b>6,113</b>	<b>14%</b>	
<b>R. The Project is completed, the funds left will be verimented to other sport programmes</b>									
<b>TOTAL: SPORT, RECREATION AND CULTURE</b>		<b>3,005,420</b>	<b>3,605,420</b>	<b>2,420,331</b>	<b>247,275</b>	<b>2,667,606</b>	<b>937,814</b>	<b>26%</b>	
<b>Disabled</b>									
International Day for persons with Disabilities	Catering Services	40,000	40,000	29,920	3,800	33,720	6,280	16%	A
	Transport: Events	66,000	66,000	52,757	-	52,757	13,243	20%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		<b>116,000</b>	<b>116,000</b>	<b>82,677</b>	<b>3,800</b>	<b>86,477</b>	<b>29,523</b>	<b>25%</b>	
<b>A. Programme will be implemented in March 2024</b>									
Disability Grant_Breede Valley	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	52,444	52,444	36,444	-	36,444	16,000	31%	C
Disability Grant_Drakenstein	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	D
Disability Grant_Witzenberg	Disability Grant	18,222	18,222	18,222	-	18,222	-	0%	E
Disabled adult diapers	Standard Rated	100,000	100,000	-	99,992	99,992	8	0%	F
		<b>279,998</b>	<b>279,998</b>	<b>163,998</b>	<b>99,992</b>	<b>263,990</b>	<b>16,008</b>	<b>6%</b>	
<b>B. Funds transferred to the beneficiary</b>									
<b>C. Funds transferred to the beneficiary</b>									
<b>D. Funds transferred to the beneficiary</b>									
<b>E. Funds transferred to the beneficiary</b>									
<b>F. The Adult Diapers will be implemented at the end of March 2024</b>									
<b>TOTAL: DISABLED</b>		<b>395,998</b>	<b>395,998</b>	<b>246,675</b>	<b>103,792</b>	<b>350,467</b>	<b>45,531</b>	<b>11%</b>	
<b>TOTAL: RURAL DEVELOPMENT</b>		<b>3,401,418</b>	<b>4,001,418</b>	<b>2,667,005</b>	<b>351,067</b>	<b>3,018,073</b>	<b>983,345</b>	<b>25%</b>	
<b>TOTAL PROJECTS</b>		<b>27,243,952</b>	<b>30,361,102</b>	<b>10,942,600</b>	<b>4,130,981</b>	<b>15,073,582</b>	<b>15,287,520</b>	<b>50%</b>	

## OPERATING REVENUE BY SOURCE - FEBRUARY 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 29 February 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	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	-	42,325	42,325	0%	175,169	132,843	42,326	32%
Interest earned - external investments	63,000,000	73,103,481	11,901,059	3,871,966	-8,029,093	-67%	16,984,018	25,499,241	-8,515,223	-33%
Service Charges	120,000	120,000	-	80,379	80,379	0%	116,902	36,522	80,380	0%
Government grants & subsidies	272,550,088	274,697,436	284,808	374,618	89,810	32%	197,579,770	196,602,827	976,943	0%
Other revenue	141,614,553	141,759,553	1,700,119	26,199,899	24,499,780	1441%	70,765,846	36,396,421	34,369,425	94%
<b>Total Revenue</b>	<b>477,524,641</b>	<b>489,920,470</b>	<b>13,885,986</b>	<b>30,569,186</b>	<b>16,683,200</b>	<b>120%</b>	<b>285,621,704</b>	<b>258,667,854</b>	<b>26,953,850</b>	<b>10%</b>

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

**FEBRUARY 2024**

	FEBRUARY	JANUARY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,651,246	11,449,414	147,395,083	143,167,314	91,049,318
PENSION AND UIF	2,007,385	1,988,449	27,804,378	25,876,584	16,101,140
MEDICAL AID FUND CONTRIBUTION	1,174,337	1,166,760	17,611,071	15,736,042	8,958,282
OVERTIME: STRUCTURED	745,151	987,290	4,635,318	6,116,341	5,971,329
BONUS	294,838	-3,626,142	12,536,850	9,812,496	10,002,051
BONUSES	-	-	998,675	938,474	-
TRAVEL OR MOTOR VEHICLE	833,034	833,034	11,482,810	10,777,625	6,724,181
CELLULAR AND TELEPHONE	87,235	87,435	829,750	1,052,182	702,584
HOUSING BENEFITS	413,316	410,592	5,670,466	5,285,410	3,318,989
LEAVE PAY	6,783	-97,867	4,810,211	2,000,021	742,997
LONG SERVICES AWARD	274,377	290,313	4,207,280	3,587,617	1,194,096
ACTING AND POST RELATED ALLOWANCES	18,176	16,525	218,305	248,166	130,520
GROUP LIFE INSURANCE	248,545	333,197	3,162,198	2,939,755	1,851,301
FIRE BRIGADE	48,366	48,366	445,310	445,310	386,931
OTHER BENEFITS AND ALLOWANCES	811,695	851,876	10,166,324	9,633,636	5,863,252
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,977,400	2,368,850	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,807,486	16,982,720	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	165,318	165,318	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	95	95	82,660	82,660	888
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-	-
COUNCILLORS REMUNERATION	1,175,278	1,157,067	12,521,074	15,186,828	9,903,807
	<b>19,789,858</b>	<b>15,896,403</b>	<b>271,027,967</b>	<b>272,403,349</b>	<b>162,901,666</b>

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

	<b>PROJECT</b>	<b>ORIGINAL BUDGET (INCL. VIREMENTS)</b>	<b>ADJ. BUDGET (INCL. VIREMENTS)</b>	<b>ACTUAL</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
<b>Disaster Management</b>	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,560,000	606,000	606,000	-	-
		<b>1,590,000</b>	<b>636,000</b>	<b>636,000</b>	-	-
<b>Fire Services</b>	Chaplains Alert	100,000	100,000,00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000,00	200,000	-	-
		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	-
<b>Municipal Health Services</b>	Subsidy Water and Sanitation (Farms)	910,000	910,000	115,000	-	795,000
		<b>910,000</b>	<b>910,000</b>	<b>115,000</b>	-	<b>795,000</b>
<b>Local Economic Development</b>	Business Retension Expansion Project	610,000	610,000	560,000	-	50,000
	Entrepreneurial Seed Funding	500,000	500,000	103,634	450,330	53,964
	Investment Attraction Programme	500,000	500,000	30,000	10,000	460,000
	Small Farmer Support Programme	500,000	500,000	399,133	100,965	98
	WESGRO Trade Missions	350,000	-	-	-	-
	CWDM Tourism Expo_Breede Valley	750,000	-	-	-	-
	Business Network Project	500,000	1,500,000	-	300,000	1,200,000
		<b>3,710,000</b>	<b>3,610,000</b>	<b>1,092,767</b>	<b>861,295</b>	<b>1,655,938</b>
<b>Tourism</b>	Educationals	260,000	360,000	140,000	60,000	160,000
	LTA Projects	390,000	360,000	360,000	-	-
	Tourism Events	477,000	453,150	286,200	-	166,950
	Township Tourism	200,000	200,000	200,000	-	-
	Exhibitions	-	400,000	150,000	-	250,000
	WTM Africa Exhibition	-	100,000	-	-	100,000
		<b>1,327,000</b>	<b>1,873,150</b>	<b>1,136,200</b>	<b>60,000</b>	<b>676,950</b>
<b>Land-use and Spatial Planning</b>	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Rural Development</b>	Disability grant	179,998	179,998	163,998	-	16,000
	Clubs	698,000	698,000	662,000	-	36,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	-	-
	SAFA Cape winelands	100,000	100,000	100,000	-	-
	Drakenstein General Club	100,000	-	-	-	-
	Boland Rugby Union	100,000	100,000	100,000	-	-
		<b>1,927,998</b>	<b>1,627,998</b>	<b>1,575,998</b>	-	<b>52,000</b>
<b>Social Development</b>	Community Project	439,967	439,967	328,380	-	111,587
	Early Childhood Dev Grant	198,000	198,000	187,200	-	10,800
	Elderley grant in aid	150,640	-	-	-	-
	Women	100,000	100,000	100,000	-	-
		<b>888,607</b>	<b>737,967</b>	<b>615,580</b>	-	<b>122,387</b>
<b>Projects</b>	Infr Rural Area Farmers(Renewable Energy)	1,000,000	500,000	108,000	-	392,000
	Provision of Water to Schools	650,000	550,000	-	-	550,000
	Upgrade of Sport Facilities	1,780,000	3,540,000	974,758	755,893	1,809,349
		<b>3,430,000</b>	<b>4,590,000</b>	<b>1,082,758</b>	<b>755,893</b>	<b>2,751,349</b>
<b>Roads</b>	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		<b>1,000,000</b>	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Performance Management</b>	Municipal Water Resilience Grant	-	1,200,000	-	-	1,200,000
	Western Cape Municipal Interventions Grant	-	100,000	-	-	100,000
		-	<b>1,300,000</b>	-	-	<b>1,300,000</b>
<b>Sundry Exp of council</b>	Support to B municipalities	2,750,000	2,750,000	500,000	-	2,250,000
		<b>2,750,000</b>	<b>2,750,000</b>	<b>500,000</b>	-	<b>2,250,000</b>
		<b>17,983,605</b>	<b>19,485,115</b>	<b>7,204,303</b>	<b>1,677,188</b>	<b>10,603,624</b>

## GRANTS AND SUBSIDIES 2023/2024 - FEBRUARY 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b><u>GRANTS TRANSFERS</u></b>								
<b><u>DORA (NATIONAL)</u></b>								
EQUITABLE SHARE	258,729,000	258,729,000	194,047,000	64,682,000	258,729,000	258,729,000	160,390,552	98,338,448
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	713,592	286,408
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	2,888,000	-	2,888,000	2,888,000	84,233	2,803,767
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,271,000	2,271,000	-	2,405,000	2,271,000	1,788,260	482,741
<b><u>DORA (PROVINCIAL)</u></b>								
NON MOTORISED TRANSPORT INFRASTRUCTURE	3,500,000	3,500,000	3,500,000	-	3,500,000	3,500,000	-	3,500,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	69,571	430,429
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	2,315,824	879,718	1,436,106
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	90,116	32,881	57,235
ROADS AGENCY: CAPITAL	1,840,200	1,055,014	13,648	1,041,366	1,840,200	1,055,014	13,648	1,041,366
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	-	100,000	-	198,482	-	198,482
MUNICIPAL WATER RESILIENCE GRANT	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
	<b>272,498,200</b>	<b>272,879,014</b>	<b>205,855,648</b>	<b>67,023,366</b>	<b>272,498,200</b>	<b>274,697,436</b>	<b>163,972,454</b>	<b>110,724,982</b>

# Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
BUSINESS ENGINEERING (PTY) LTD	K SMIT	COLLABORATOR SUPPORT AGREEMENT	46,548.07	IMPRACTICAL
INTERACTIVE TRADING 498 CC	C FELLIES	ATTEND 2024 CARAVAN (BEELD) SHOW IN JOHANNESBURG	125,893.95	IMPRACTICAL
SOLVEM CONSULTING (PTY) LTD	K SMIT	SAMRAS FINANCIAL SYATEM ANNUAL LICENCE FEES	1,869,306.99	IMPRACTICAL
<b>TOTAL:</b>			<b>2,041,749.01</b>	

**BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:**

No. Trans.	Description	Amount	Details
279	<R2000-NO PROCUREMENT:	218,113.55	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
93	3rd PARTY PAYMENT:	7,186,414.22	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
7	COUNCIL POLICY/SUBSIDY:	313,069.49	Study Bursaries / Sponsorships / Donations / etc.
5	DEV-REG.36(1)(a)(v) Impractical	2,041,749.01	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
6	PETTY CASH:	636.68	Mainly small out of pocket refunds.
87	FWPQ - <R30,000 >3 WQ	582,959.08	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
8	FWPQ - >R30,000 >3 WQ	65,913.59	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
23	FWPQ - >R30,000 <3 WQ	299,787.34	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
11	REG.17(1)(c) < 3 FWPQ	134,510.95	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
92	Sec.110(2)(a) Organ of State	2,297,475.75	Services contracted through Contracts from Other Organs of State.
16	STATUTORY PAYMENTS:	3,857,966.15	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
336	TENDER PROCESS:	18,973,629.18	Acquisitions made in terms of a full tender process on amounts above R 200,000
963	<b>SUB-TOTAL:</b>	<b>35,972,224.99</b>	
	CAPITAL: Included in Total Procurement	<b>768,358.34</b>	

**DECLARATIONS IN TERMS OF:-**

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
<b>TOTAL:</b>		<b>0.00</b>	

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

Creditor	Relationship	Creditor's Name	Related to	Total Payments Current Year
007607	SPOUSE	ALC PROJECTS (PTY) LTD	L BURGER-EHP CWDM/HUSBAND BVM	5,997.60
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	5,150.00
008387	SPOUSE	ITHALOMSO (PTY) LTD	X. FUMBA (COCT - GIS ADMIN)	75,204.92
005882	SPOUSE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SAPS - WIFE OF DIRECTOR	246,718.44
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT	162,819.62
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	5,362,934.32
070602	SPOUSE	NEDBANK LIMITED	SUBRAMONEY DEPT. OF EDUCATION	700,000.00
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS DIR: CAPE AGULHAS	63,023.60
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	320,767.57
008929	SPOUSE	WINGS2LEARN ACADEMY	MARIUS V STADEN-CWDM	8,510.00
				<b>7,019,631.07</b>

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

Nil	-
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## PROCUREMENT PLAN INFORMATION

**Detail of Tenders and Written Price Quotations awarded during the month of February 2024**

Description	Number
Bid Adjudication Committee Meetings held	3
Tenders and Written Price Quotations Awarded	13
Outstanding Specifications	1

**List of outstanding specifications**

Number	Category	Department	Description	Amount
1	Capital	BUILDINGS: MAINTENANCE	Burglar Bars Ground Floor Toilets (Fire Robertson)	1,500,00
				<b>1,500,00</b>

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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
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	MAKSURE RISK SOLUTIONS	008996	14/02/2024	R43,500,00
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	OHS CARE CC	008363	25/10/2021	VARIOUS RATES
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	VARIOUS RATES

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T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	VARIOUS RATES
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/009A	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

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T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389,45
T2022/014B	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

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T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
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 CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745,50
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826,00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116,46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399,70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES

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T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	VARIOUS RATES
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	CHECKER FLAG PROJECTS	008706	17/03/2023	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	092773	12/12/2022	VARIOUS RATES
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000,00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000,00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000,00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000,00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TRAINING B2B CC	008832	25/05/2023	R275,000,00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000,00

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T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000,00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000,00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000,00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000,00
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244,75
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	VARIOUS RATES
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813,75
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	008780	17/03/2023	VARIOUS RATES
T2022/110B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	OPENWAVE TRADING (PTY) LTD	001404	17/03/2023	VARIOUS RATES
T2022/111A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES
T2022/111D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
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

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T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169,83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/129A	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

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T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEXTEC (PTY) LTD PART OF EOH	007656	04/08/2023	VARIOUS RATES
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331.33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	VARIOUS RATES
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	06/06/2023	VARIOUS RATES
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	080012	25/05/2023	VARIOUS RATES
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD		25/05/2023	VARIOUS RATES
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES SA (PTY) LTD	003054	25/05/2023	VARIOUS RATES
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	BURGER & WALLACE CONSTRUCTION (PTY) LTD	085400	16/02/2024	VARIOUS RATES
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	16/02/2024	VARIOUS RATES
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF DISASTER RISK MANAGEMENT REPORTS FACILITATED THROUGH COMMUNITY WARD BASED RISK ASSESSMENT MEETINGS AND WORKSHOPS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	M&J PACKAGING	089417	16/02/2024	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
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R416,867.68

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T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	VARIOUS RATES
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC	001168	20/09/2023	VARIOUS RATES
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/20023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/047A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R118,000,00
T2023/047B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R92,767,95
T2023/047C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R136,120,00
T2023/048A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING	008493	16/02/2024	R155,120,00
T2023/048B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS	008751	16/02/2024	R125,951,38
T2023/048C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	16/02/2024	R149,129,34
T2023/048D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	16/02/2024	R116,000,00
T2023/048E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	WESCO VEGETATION MANAGEMENT	006467	16/02/2024	R399,465,20
T2023/049A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS	008751	06/11/2023	R80,000,00
T2023/049B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R116,120,00
T2023/049C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	INDALO YETHU CONSTRUCTION AND PROJECTS	008931	06/11/2023	R182,423,50
T2023/049D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R53,000,00
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R499,848,32
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	008961	16/02/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPE SEATING MANUFACTURERS CC	088344	16/02/2024	VARIOUS RATES

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T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
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
T2023/084A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	CZL PROBLEM SOLUTIONS (PTY) LTD	008508	02/02/2024	VARIOUS RATES
T2023/084B	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	EGS ENGINEERING AND MAINTENANCE (PTY) LTD	007814	02/02/2024	VARIOUS RATES
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
T2023/092	SUPPLY AND DELIVERY OF TWO (2) BACK-UP MOBILE GENERATORS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R957,503,80
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