

**IN YEAR REPORT FOR THE PERIOD ENDING
30 JUNE 2023 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has perused the report with regards to the municipality’s approved budget, service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

Furthermore, in terms of section 54 (d) the mayor will also issue any appropriate instruction to the Accounting Officer to ensure that the approved budget is implemented in accordance with the approved service delivery and budget implementation plan.

The Mayor takes cognisance of the content of this report. A comprehensive report will be included in the report i.t.o section 52 (d) of the MFMA.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2022/2023 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.

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2023. The information available for June 2023 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2023.

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 - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	40,295	43,000	56,000	34,842	65,915	56,000	9,915	18%	56,000
Transfers and subsidies	253,669	258,116	257,711	1,165	256,666	257,711	(1,045)	-0%	257,711
Other own revenue	117,640	123,836	145,669	(5,293)	115,779	145,669	(29,890)	-21%	145,669
Total Revenue (excluding capital transfers and contributions)	411,604	424,952	459,381	30,714	438,361	459,381	(21,020)	-5%	459,381
Employee costs	218,979	234,208	241,913	17,272	218,809	241,913	(23,103)	-10%	241,913
Remuneration of Councillors	12,745	13,825	13,873	1,120	13,599	13,873	(274)	-2%	13,873
Depreciation & asset impairment	9,801	9,561	9,562	1,750	9,516	9,562	(46)	-0%	9,562
Finance charges	-	2,790	-	-	-	-	-	-	-
Materials and bulk purchases	21,452	19,455	41,013	7,128	36,411	41,013	(4,602)	-11%	41,013
Transfers and subsidies	16,988	17,040	15,533	1,410	12,034	15,533	(3,500)	-23%	15,533
Other expenditure	97,006	130,201	137,487	14,434	101,523	137,487	(35,963)	-26%	137,487
Total Expenditure	376,971	427,080	459,381	43,114	391,893	459,381	(67,488)	-15%	459,381
Surplus/(Deficit)	34,633	(2,128)	-	(12,400)	46,468	-	46,468	#DIV/0!	-
Transfers and subsidies - capital (monetary allocation)	54	2,128	2,123	8	69	2,123	(2,055)	-97%	2,123
Contributions & Contributed assets	929	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,616	-	2,123	(12,392)	46,537	2,123	44,413	2092%	2,123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	35,616	-	2,123	(12,392)	46,537	2,123	44,413	2092%	2,123
Capital expenditure & funds sources									
Capital expenditure	3,133	124,183	31,087	4,372	14,286	31,087	(16,801)	-54%	31,087
Capital transfers recognised	983	2,128	2,123	454	522	2,123	(1,601)	-75%	2,123
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64,000	-	-	-	-	-	-	-
Internally generated funds	2,150	58,056	28,964	3,919	13,764	28,964	(15,200)	-52%	28,964
Total sources of capital funds	3,133	124,183	31,087	4,372	14,286	31,087	(16,801)	-54%	31,087
Financial position									
Total current assets	844,308	797,026	811,858		691,492				811,858
Total non current assets	153,746	275,411	175,085		336,422				175,085
Total current liabilities	47,687	68,731	38,089		31,924				38,089
Total non current liabilities	149,836	227,784	146,199		149,836				146,199
Community wealth/Equity	800,531	775,922	802,655		846,153				802,655
Cash flows									
Net cash from (used) operating	29,344	14,139	21,253	(28,295)	45,499	21,253	(24,247)	-114%	21,253
Net cash from (used) investing	(5,168)	(124,183)	(30,137)	45,628	(192,286)	(30,137)	162,149	-538%	(30,137)
Net cash from (used) financing	-	104,943	(20)	-	-	(20)	(20)	100%	(20)
Cash/cash equivalents at the month/year end	790,329	780,667	781,424	-	643,542	781,424	137,882	18%	781,424
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	451	28	76	41	-	2	1	345	943
Creditors Age Analysis									
Total Creditors	4,448	-	-	-	-	-	-	-	4,448

The municipality reflects a current ratio of 21.66:1 on 30 June 2023. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 643 541 786.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		297,069	307,391	322,062	35,824	329,456	322,062	7,394	2%	322,062
Executive and council		52,333	57,552	72,176	35,704	79,489	72,176	7,313	10%	72,176
Finance and administration		244,736	249,840	249,886	120	249,967	249,886	81	0%	249,886
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,316	2,348	2,878	235	1,851	2,878	(1,027)	-36%	2,878
Community and social services		2,394	1,575	2,105	197	1,102	2,105	(1,003)	-48%	2,105
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		183	120	120	-	138	120	18	15%	120
Housing		-	-	-	-	-	-	-	-	-
Health		740	653	653	38	611	653	(42)	-6%	653
Economic and environmental services		112,202	117,290	136,514	(5,338)	107,123	136,514	(29,392)	-22%	136,514
Planning and development		4,071	5,840	4,687	517	3,318	4,687	(1,370)	-29%	4,687
Road transport		108,131	111,450	131,827	(5,855)	103,805	131,827	(28,022)	-21%	131,827
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	50	50	-	-	50	(50)	-100%	50
Total Revenue - Functional	2	412,587	427,080	461,504	30,722	438,429	461,504	(23,075)	-5%	461,504
Expenditure - Functional										
Governance and administration		123,685	135,899	141,430	10,095	112,885	141,430	(28,545)	-20%	141,430
Executive and council		44,955	37,377	42,314	2,145	33,693	42,314	(8,622)	-20%	42,314
Finance and administration		77,099	96,012	96,349	7,747	76,588	96,349	(19,761)	-21%	96,349
Internal audit		1,631	2,510	2,767	203	2,605	2,767	(162)	-6%	2,767
Community and public safety		118,852	128,147	140,351	10,975	121,285	140,351	(19,066)	-14%	140,351
Community and social services		18,100	22,487	23,377	1,908	17,960	23,377	(5,417)	-23%	23,377
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		63,353	63,370	73,134	5,722	65,156	73,134	(7,978)	-11%	73,134
Housing		-	-	-	-	-	-	-	-	-
Health		37,399	42,291	43,841	3,345	38,170	43,841	(5,672)	-13%	43,841
Economic and environmental services		127,804	153,723	168,135	21,065	149,705	168,135	(18,430)	-11%	168,135
Planning and development		23,161	36,007	31,062	3,022	25,401	31,062	(5,661)	-18%	31,062
Road transport		104,643	117,716	137,073	18,043	124,304	137,073	(12,769)	-9%	137,073
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		6,629	9,310	9,464	978	8,017	9,464	(1,447)	-15%	9,464
Total Expenditure - Functional	3	376,971	427,080	459,381	43,114	391,893	459,381	(67,488)	-15%	459,381
Surplus/ (Deficit) for the year		35,616	-	2,123	(12,392)	46,537	2,123	44,413	2092%	2,123

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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	50	50	-	-	50	(50)	-100.0%	50
Vote 2 - COMM AND DEV SERVICES		3,275	2,273	2,727	164	1,714	2,727	(1,013)	-37.1%	2,727
Vote 3 - ENGINEERING		3,121	5,840	4,360	1,034	2,904	4,360	(1,455)	-33.4%	4,360
Vote 4 - RURAL AND SOCIAL		41	75	151	72	137	151	(14)	-9.3%	151
Vote 5 - OFFICE OF THE MM		2,000	-	1,000	-	1,000	1,000	-	-	1,000
Vote 6 - FINANCIAL SERVICES		243,456	249,505	249,505	120	249,548	249,505	43	0.0%	249,505
Vote 7 - CORPORATE SERVICES		53,613	57,887	72,557	35,704	79,908	72,557	7,351	10.1%	72,557
Vote 8 - ROADS AGENCY		107,081	111,450	131,155	(6,373)	103,218	131,155	(27,936)	-21.3%	131,155
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	412,587	427,080	461,504	30,722	438,429	461,504	(23,075)	-5.0%	461,504
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	15,399	20,129	19,413	1,995	16,816	19,413	(2,597)	-13.4%	19,413
Vote 2 - COMM AND DEV SERVICES		108,107	115,586	126,156	9,561	108,794	126,156	(17,362)	-13.8%	126,156
Vote 3 - ENGINEERING		28,000	46,021	40,625	4,459	30,479	40,625	(10,146)	-25.0%	40,625
Vote 4 - RURAL AND SOCIAL		10,746	12,561	14,195	1,414	12,491	14,195	(1,704)	-12.0%	14,195
Vote 5 - OFFICE OF THE MM		14,127	15,409	17,414	1,596	14,338	17,414	(3,076)	-17.7%	17,414
Vote 6 - FINANCIAL SERVICES		22,768	30,334	30,864	2,267	24,253	30,864	(6,611)	-21.4%	30,864
Vote 7 - CORPORATE SERVICES		70,608	68,353	72,914	4,757	57,929	72,914	(14,985)	-20.6%	72,914
Vote 8 - ROADS AGENCY		101,831	111,338	129,841	16,542	120,197	129,841	(9,644)	-7.4%	129,841
Vote 9 - CORPORATE SERVICES		5,386	7,349	7,958	523	6,596	7,958	(1,362)	-17.1%	7,958
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	376,971	427,080	459,381	43,114	391,893	459,381	(67,488)	-14.7%	459,381
Surplus/ (Deficit) for the year	2	35,616	-	2,123	(12,392)	46,537	2,123	44,413	2091.6%	2,123

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		229	240	240	21	91	240	(149)	-62%	240
Interest earned - external investments		40,295	43,000	56,000	34,842	65,915	56,000	9,915	18%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		740	653	653	38	611	653	(42)	-6%	653
Agency services		106,980	109,172	129,831	(6,396)	103,132	129,831	(26,700)	-21%	129,831
Transfers and subsidies		253,669	258,116	257,711	1,165	256,666	257,711	(1,045)	0%	257,711
Other revenue		9,691	13,771	14,945	1,044	11,946	14,945	(2,999)	-20%	14,945
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		411,604	424,952	459,381	30,714	438,361	459,381	(21,020)	-5%	459,381
Expenditure By Type										
Employee related costs		218,979	234,208	241,913	17,272	218,809	241,913	(23,103)	-10%	241,913
Remuneration of councillors		12,745	13,825	13,873	1,120	13,599	13,873	(274)	-2%	13,873
Debt impairment		113	500	500	-	-	500	(500)	-100%	500
Depreciation & asset impairment		9,801	9,561	9,562	1,750	9,516	9,562	(46)	0%	9,562
Finance charges		-	2,790	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		21,452	19,455	41,013	7,128	36,411	41,013	(4,602)	-11%	41,013
Contracted services		33,225	58,249	58,623	6,386	40,187	58,623	(18,436)	-31%	58,623
Transfers and subsidies		16,988	17,040	15,533	1,410	12,034	15,533	(3,500)	-23%	15,533
Other expenditure		63,486	71,440	78,024	8,121	61,083	78,024	(16,941)	-22%	78,024
Losses		182	12	340	(73)	253	340	(87)	-26%	340
Total Expenditure		376,971	427,080	459,381	43,114	391,893	459,381	(67,488)	-15%	459,381
Surplus/(Deficit)		34,633	(2,128)	-	(12,400)	46,468	-	46,468	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54	2,128	2,123	8	69	2,123	(2,055)	(0)	2,123
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		929	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35,616	-	2,123	(12,392)	46,537	2,123			2,123
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35,616	-	2,123	(12,392)	46,537	2,123			2,123
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35,616	-	2,123	(12,392)	46,537	2,123			2,123
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		35,616	-	2,123	(12,392)	46,537	2,123			2,123

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 during the financial year.

Interest earned – external investments

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 June 2023 claim that will be finalized as part of the Annual Financial Statements process to be completed in August 2023.

Expenditure by type:

Debt impairment

The variance is due to the debt impairment assessment that will be done as part of the Annual Financial Statements process to be completed in August 2023.

Other materials, 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 31.

Loss on disposal of PPE

The variance is due to the assets written off due to insurance related claims not anticipated during the budget process.

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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	20,250	8,343	660	1,432	8,343	(6,911)	-83%	8,343
Vote 3 - ENGINEERING		38	66,305	6,070	2,255	4,873	6,070	(1,197)	-20%	6,070
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	33	-	-	33	(33)	-100%	33
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		578	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	150	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	617	86,705	14,447	2,915	6,306	14,447	(8,141)	-56%	14,447
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,031	16,547	4,977	26	3,713	4,977	(1,264)	-25%	4,977
Vote 3 - ENGINEERING		530	9,975	9,297	762	2,573	9,297	(6,723)	-72%	9,297
Vote 4 - RURAL AND SOCIAL		-	5	6	-	5	6	(1)	-17%	6
Vote 5 - OFFICE OF THE MM		-	200	216	196	200	216	(16)	-7%	216
Vote 6 - FINANCIAL SERVICES		83	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		814	8,774	971	19	967	971	(4)	0%	971
Vote 8 - ROADS AGENCY		54	1,978	1,173	454	522	1,173	(651)	-55%	1,173
Vote 9 - CORPORATE SERVICES		4	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,517	37,478	16,641	1,457	7,981	16,641	(8,660)	-52%	16,641
Total Capital Expenditure	3	3,133	124,183	31,087	4,372	14,286	31,087	(16,801)	-54%	31,087
Capital Expenditure - Functional Classification										
Governance and administration		1,847	14,904	6,339	256	3,401	6,339	(2,938)	-46%	6,339
Executive and council		4	-	-	-	-	-	-	-	-
Finance and administration		1,843	14,904	6,339	256	3,401	6,339	(2,938)	-46%	6,339
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,031	36,802	13,326	686	5,150	13,326	(8,176)	-61%	13,326
Community and social services		193	11,850	56	-	5	56	(51)	-91%	56
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		792	24,772	13,086	686	4,961	13,086	(8,125)	-62%	13,086
Housing		-	-	-	-	-	-	-	-	-
Health		47	180	185	-	185	185	(0)	0%	185
Economic and environmental services		255	72,478	11,422	3,431	5,736	11,422	(5,686)	-50%	11,422
Planning and development		201	70,350	10,248	2,977	5,213	10,248	(5,035)	-49%	10,248
Road transport		54	2,128	1,173	454	522	1,173	(651)	-55%	1,173
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3,133	124,183	31,087	4,372	14,286	31,087	(16,801)	-54%	31,087
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		54	2,128	2,123	454	522	2,123	(1,601)	-75%	2,123
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		929	-	-	-	-	-	-	-	-
Transfers recognised - capital		983	2,128	2,123	454	522	2,123	(1,601)	-75%	2,123
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64,000	-	-	-	-	-	-	-
Internally generated funds		2,150	58,056	28,964	3,919	13,764	28,964	(15,200)	-52%	28,964
Total Capital Funding		3,133	124,183	31,087	4,372	14,286	31,087	(16,801)	-54%	31,087

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6,829	9,667	3,504	4,042	3,504
Call investment deposits		783,500	771,000	768,500	639,500	768,500
Consumer debtors		26,919	6,267	26,190	7,913	26,190
Other debtors		22,360	6,171	16,336	34,712	16,336
Current portion of long-term receivables		2,722	910	2,722	2,722	2,722
Inventory		1,979	3,011	(5,393)	2,603	(5,393)
Total current assets		844,308	797,026	811,858	691,492	811,858
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	178,000	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147,967	271,021	169,461	152,780	169,461
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		567	4,390	410	429	410
Other non-current assets		5,213	-	5,213	5,213	5,213
Total non current assets		153,746	275,411	175,085	336,422	175,085
TOTAL ASSETS		998,054	1,072,437	986,943	1,027,913	986,943
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	15,346	(0)	(0)	(0)
Consumer deposits		20	20	-	20	-
Trade and other payables		13,133	19,583	(4,344)	6,477	(4,344)
Provisions		34,534	33,783	42,433	25,427	42,433
Total current liabilities		47,687	68,731	38,089	31,924	38,089
Non current liabilities						
Borrowing		0	89,597	-	0	-
Provisions		149,836	138,188	146,199	149,836	146,199
Total non current liabilities		149,836	227,784	146,199	149,836	146,199
TOTAL LIABILITIES		197,523	296,516	184,288	181,761	184,288
NET ASSETS	2	800,531	775,922	802,655	846,153	802,655
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		721,224	613,866	723,348	771,771	723,348
Reserves		79,307	162,056	79,307	74,382	79,307
TOTAL COMMUNITY WEALTH/EQUITY	2	800,531	775,922	802,655	846,153	802,655

The Capital Replacement Reserve that is ring fenced within the reserves is adequate to cover the acquisition of assets for the 2022/2023 MTREF.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		86,558	180,747	194,549	9,727	137,887	194,549	(56,662)	-29%	194,549
Transfers and Subsidies - Operational		253,230	258,116	259,268	-	257,361	259,268	(1,907)	-1%	259,268
Transfers and Subsidies - Capital		54	2,128	2,123	-	-	2,123	(2,123)	-100%	2,123
Interest		34,764	49,000	62,000	4,982	53,353	62,000	(8,647)	-14%	62,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345,263)	(456,022)	(471,927)	(41,594)	(391,068)	(471,927)	(80,859)	17%	(471,927)
Finance charges		-	(2,790)	-	-	-	-	-	-	-
Transfers and Grants		-	(17,040)	(24,760)	(1,410)	(12,034)	(24,760)	(12,727)	51%	(24,760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,344	14,139	21,253	(28,295)	45,499	21,253	(24,247)	-114%	21,253
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		46	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	50,000	(178,000)	-	(178,000)	0%	-
Payments										
Capital assets		(5,214)	(124,183)	(30,137)	(4,372)	(14,286)	(30,137)	(15,851)	53%	(30,137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,168)	(124,183)	(30,137)	45,628	(192,286)	(30,137)	162,149	-538%	(30,137)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	109,800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(20)	-	-	(20)	20	-100%	(20)
Payments										
Repayment of borrowing		-	(4,857)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	104,943	(20)	-	-	(20)	(20)	100%	(20)
NET INCREASE/ (DECREASE) IN CASH HELD		24,175	(5,102)	(8,905)	17,333	(146,787)	(8,905)			(8,905)
Cash/cash equivalents at beginning:		766,154	785,769	790,329		790,329	790,329			790,329
Cash/cash equivalents at month/year end:		790,329	780,667	781,424		643,542	781,424			781,424

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-ex change 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	451	28	76	41	-	2	1	345	943	388	-	-	
Total By Income Source	2000	451	28	76	41	-	2	1	345	943	388	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	451	28	76	41	-	2	1	345	943	388	-	-	
Total By Customer Group	2600	451	28	76	41	-	2	1	345	943	388	-	-	

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,448	-	-	-	-	-	-	-	4,448
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	4,448	-	-	-	-	-	-	-	4,448

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A143	0		2023/08/03	70	0.085	10,000		10,000
ABSA	A144	0		2023/09/06	121	0.0866	17,000		17,000
ABSA	A145	0		2023/09/06	71	0.0861	10,000		10,000
ABSA	A146	0		2023/10/09	125	0.0892	17,000		17,000
ABSA	A147	0		2023/11/21	109	0.0881	15,000		15,000
ABSA	A148	0		2023/12/13	109	0.0888	15,000		15,000
ABSA	A149	2		2028/02/28	356	0.1237	35,000		35,000
ABSA	A150	2		2028/03/08	379	0.1215	38,000		38,000
ABSA	A151	2		2028/03/16	346	0.1204	35,000		35,000
FNB	F127	0		2023/06/06	10	0.0744	10,000	(10,000)	-
FNB	F130	0		2023/06/06	9	0.0751	9,000	(9,000)	-
FNB	F128	0		2023/06/21	58	0.0756	14,000	(14,000)	-
FNB	F129	0		2023/06/21	72	0.0772	17,000	(17,000)	-
FNB	F131	0		2023/09/06	67	0.082	10,000		10,000
FNB	F132	0		2023/09/20	118	0.0842	17,000		17,000
FNB	F133	0		2023/11/07	69	0.0843	10,000		10,000
FNB	F134	0		2023/11/07	69	0.0842	10,000		10,000
FNB	F135	0		2024/01/22	176	0.0856	25,000		25,000
FNB	F136	0		2024/02/21	106	0.0918	14,000		14,000
FNB	F137	0		2024/03/13	121	0.0984	15,000		15,000
FNB	F138	0		2024/03/19	128	0.0974		20,000	20,000
FNB	F139	0		2024/04/22	18	0.09527		23,000	23,000
INVESTEC	I134	0		2023/06/06	17	0.077	16,000	(16,000)	-
INVESTEC	I135	0		2023/08/03	100	0.08125	15,000		15,000
INVESTEC	I136	0		2023/08/22	69	0.0835	10,000		10,000
INVESTEC	I137	0		2023/10/09	67	0.08175	10,000		10,000
INVESTEC	I138	0		2023/10/09	119	0.0855	17,000		17,000
INVESTEC	I139	0		2023/12/13	104	0.0845	15,000		15,000
INVESTEC	I140	0		2024/02/07	119	0.0905	16,000		16,000
INVESTEC	I143	0		2024/02/21	118	0.096	15,000		15,000
INVESTEC	I142	0		2024/05/09	115	0.09325	15,000		15,000
INVESTEC	I141	2		2028/04/24	152	0.123	15,000		15,000
INVESTEC	I144	0		2024/03/19	108	0.097		17,000	17,000
NEDCOR	N157	0		2023/06/21	44	0.0806	10,000	(10,000)	-
NEDCOR	N158	0		2023/07/21	117	0.0835	17,000		17,000
NEDCOR	N159	0		2023/08/22	109	0.0882	15,000		15,000
NEDCOR	N160	0		2023/09/20	108	0.088	15,000		15,000
NEDCOR	N161	0		2023/09/20	57	0.0865	8,000		8,000
NEDCOR	N162	0		2023/10/23	126	0.0903	17,000		17,000
NEDCOR	N163	0		2023/11/21	112	0.0905	15,000		15,000
NEDCOR	N164	0		2023/11/21	126	0.0902	17,000		17,000
NEDCOR	N165	0		2024/01/22	121	0.092	16,000		16,000
NEDCOR	N166	0		2024/02/21	127	0.0963	16,000		16,000
NEDCOR	N167	0		2024/05/09	123	0.0995	15,000		15,000
NEDCOR	N168	0		2024/05/24	174	0.1058	20,000		20,000
STANDARD BANK	S154	0		2023/07/21	117	0.0835	17,000		17,000
STANDARD BANK	S155	0		2023/08/22	108	0.08775	15,000		15,000
STANDARD BANK	S156	0		2023/09/20	109	0.0885	15,000		15,000
STANDARD BANK	S157	0		2023/10/23	128	0.09138	17,000		17,000
STANDARD BANK	S158	0		2023/10/23	82	0.0905	11,000		11,000
STANDARD BANK	S159	0		2024/01/17	112	0.091	15,000		15,000
STANDARD BANK	S160	2		2028/03/16	343	0.1193	35,000		35,000
STANDARD BANK	S161	2		2028/03/24	192	0.1166	20,000		20,000
STANDARD BANK	S162	0		2024/03/19	114	0.10212		17,000	17,000
NEDBANK CALL ACCOUNT					87	0.0815	13,500	(10,000)	3,500
Municipality sub-total					6,531		826,500	(9,000)	817,500
TOTAL INVESTMENTS AND INTEREST	2				6,531		826,500	(9,000)	817,500

The Municipality's investments decreased from R 826 500 000 in May 2023 to R 817 500 000 in June 2023. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		100	-	-	(100)	-100.0%
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		100	-	-	(100)	-100.0%
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		1,148	528	1,054	(94)	-8.2%
INTEGRATED TRANSPORT PLAN		672	517	587	(86)	-12.7%
COMMUNITY DEVELOPMENT WORKERS		76	11	76	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		46	-	38	(8)	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		354	-	354	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,248	528	1,054	(194)	-15.5%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Public Corporations		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,248	528	1,054	(194)	-15.5%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		250,369	256,541	253,736	–	253,736	253,736	–		253,736
Operational Revenue: General Revenue: Equitable Share		245,208	251,295	251,295	–	251,295	251,295	–		251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,369	1,369	–	1,369	1,369	–		1,369
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		2,748	2,877	72	–	72	72	–		72
Provincial Government:		6,067	1,575	2,675	–	2,675	2,675	–		2,675
INTEGRATED TRANSPORT PLAN		900	–	–	–	–	–	–		–
COMMUNITY DEVELOPMENT WORKERS		76	75	75	–	75	75	–		75
WC FINANCIAL CAPACITY BUILDING GRANT		–	–	–	–	–	–	–		–
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT INTERNSHIP GRANT		70	–	–	–	–	–	–		–
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,323	1,500	1,500	–	1,500	1,500	–		1,500
SANDHILLS TOILET HIRE		498	–	–	–	–	–	–		–
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		200	–	–	–	–	–	–		–
MUNICIPAL DISASTER RELIEF GRANT		–	–	–	–	–	–	–		–
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	–	1,000	–	1,000	1,000	–		1,000
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		–	–	100	–	100	100	–		100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Seta		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	256,436	258,116	256,411	–	256,411	256,411	–		256,411
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		54	2,128	2,123	8	1,019	2,123	(1,105)	-52.0%	2,123
Fire Services Capacity Building Grant		–	–	–	–	–	–	–		–
Road Agency		54	2,128	1,173	8	69	1,173	(1,105)	-94.2%	1,173
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	–	950	–	950	950	–		950
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	54	2,128	2,123	8	1,019	2,123	(1,105)	-52.0%	2,123
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	256,490	260,244	258,534	8	257,430	258,534	(1,105)	-0.4%	258,534

Transfers received up until June 2023 is well within the budgeted expectations of the Municipality.

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
		247,366	256,541	253,736	22,041	230,314	253,730	(23,416)	-9.2%	253,736
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	251,295	21,893	228,035	251,295	(23,260)	-9.3%	251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,313	1,369	1,369	136	1,221	1,369	(148)	-10.8%	1,369
Local Government Financial Management Grant [Schedule 5B]		845	1,000	1,000	-	985	1,000	(15)	-1.5%	1,000
Rural Road Asset Management Systems Grant		-	2,877	72	12	72	66	6	9.0%	72
Provincial Government:		5,909	1,575	2,675	187	1,672	2,404	(732)	-30.4%	2,675
INTEGRATED TRANSPORT PLAN		1,050	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		41	75	75	61	61	75	(14)	-18.8%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		56	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,264	1,500	1,500	126	611	1,329	(718)	-54.0%	1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	1,000	-	1,000	1,000	-	-	1,000
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	100	-	-	-	-	-	100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		384	-	-	-	-	-	-	-	-
Seta		384	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		253,659	258,116	256,411	22,228	231,986	256,134	(24,148)	-9.4%	256,411
Capital expenditure of Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		54	2,128	2,123	454	522	2,123	(1,601)	-75.4%	2,123
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		54	2,128	1,173	454	522	1,173	(651)	-55.5%	1,173
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	950	-	-	950	(950)	-100.0%	950
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		929	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Public Corporations		929	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		983	2,128	2,123	454	522	2,123	(1,601)	-75.4%	2,123
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		254,642	260,244	258,534	22,682	232,508	258,257	(25,749)	-10.0%	258,534

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,301	9,481	9,662	836	10,166	9,662	504	5%	9,662
Pension and UIF Contributions		353	428	436	36	427	436	(9)	-2%	436
Medical Aid Contributions		178	141	255	19	215	255	(40)	-16%	255
Motor Vehicle Allowance		1,833	2,512	2,314	134	1,583	2,314	(731)	-32%	2,314
Cellphone Allowance		696	812	777	63	816	777	39	5%	777
Housing Allowances		384	450	429	33	392	429	(37)	-9%	429
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,745	13,825	13,873	1,120	13,599	13,873	(274)	-2%	13,873
% increase	4		8.5%	8.9%						8.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,690	4,953	4,971	562	5,104	4,971	132	3%	4,971
Pension and UIF Contributions		465	480	490	41	490	490	(0)	0%	490
Medical Aid Contributions		200	190	224	20	225	224	2	1%	224
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,150	670	672	-	-	672	(672)	-100%	672
Motor Vehicle Allowance		1,050	1,088	1,066	88	1,050	1,066	(16)	-1%	1,066
Cellphone Allowance		96	100	312	28	336	312	24	8%	312
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	8	10	(2)	-23%	10
Payments in lieu of leave		-	-	167	-	167	167	(0)	0%	167
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(6,516)	(12,500)	(12,500)	-	-	(12,500)	12,500	-100%	(12,500)
Sub Total - Senior Managers of Municipality		1,135	(5,017)	(4,587)	738	7,380	(4,587)	11,967	-261%	(4,587)
% increase	4		-541.9%	-504.0%						-504.0%
Other Municipal Staff										
Basic Salaries and Wages		120,816	133,122	134,666	10,356	125,887	134,666	(8,779)	-7%	134,666
Pension and UIF Contributions		21,632	24,089	24,028	1,863	22,657	24,028	(1,372)	-6%	24,028
Medical Aid Contributions		12,501	14,541	14,025	1,072	12,855	14,025	(1,170)	-8%	14,025
Overtime		14,100	10,627	12,761	1,126	13,044	12,761	283	2%	12,761
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,747	9,250	9,284	726	8,861	9,284	(424)	-5%	9,284
Cellphone Allowance		594	634	699	53	650	699	(48)	-7%	699
Housing Allowances		4,630	4,897	5,142	393	4,799	5,142	(343)	-7%	5,142
Other benefits and allowances		16,918	18,114	17,759	789	16,075	17,759	(1,684)	-9%	17,759
Payments in lieu of leave		909	4,676	4,435	-	956	4,435	(3,479)	-78%	4,435
Long service awards		2,515	4,413	4,671	156	1,729	4,671	(2,942)	-63%	4,671
Post-retirement benefit obligations	2	14,483	14,862	19,029	0	3,916	19,029	(15,113)	-79%	19,029
Sub Total - Other Municipal Staff		217,844	239,225	246,500	16,534	211,429	246,500	(35,071)	-14%	246,500
% increase	4		9.8%	13.2%						13.2%
Total Parent Municipality		231,723	248,033	255,785	18,392	232,408	255,785	(23,377)	-9%	255,785
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		231,723	248,033	255,785	18,392	232,408	255,785	(23,377)	-9%	255,785
% increase	4		7.0%	10.4%						10.4%
TOTAL MANAGERS AND STAFF		218,979	234,208	241,913	17,272	218,809	241,913	(23,103)	-10%	241,913

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 June 2023 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 **30 June 2023** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature _____



Date: 13 / 07 / 2023



MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
JUNE / JUNIE

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

13/7/2023

DATE

MUNICIPAL MANAGER
H. PRINS

13 / 07 / 2023

DATE

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EXECUTIVE SUMMARY - JUNE 2023

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2022/2023 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 2022/2023 Budget implementation progress in relation to the SDBIP

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

	Original Budget (Incl Virements)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	124,183,400	31,087,331	31,087,331	14,286,471	-16,800,860	-54%	46%
Employee Related Cost	234,207,889	241,912,621	241,912,621	218,809,195	-23,103,426	-10%	90%
Remuneration of Councillors	13,824,832	13,872,761	13,872,761	13,598,935	-273,826	-2%	98%
Contracted Services	58,248,954	58,622,667	58,622,667	40,186,881	-18,435,786	-31%	69%
Depreciation and Amortisation	9,560,700	9,562,180	9,562,180	9,516,383	-45,797	0%	100%
Interest, Dividends and Rent on Land	2,789,696	-	-	-	-	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	500,000.00	-	-500,000	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	340,000	340,000	253,029	-86,971	0%	74%
Inventory Consumed	19,455,487	41,012,859	41,012,859	36,411,019	-4,601,840	-11%	89%
Transfers and Subsidies	17,039,640	15,533,301	15,533,301	12,033,677	-3,499,624	-23%	77%
Operational Cost	71,140,382	77,724,114	77,724,114	60,785,234	-16,938,880	-22%	78%
Operating leases	300,000	300,000	300,000	298,157	-1,843	0%	99%
Operating Expenditure	427,079,580	459,380,503	459,380,503	391,892,511	-67,487,992	-15%	85%
Operating Income	427,079,580	461,503,868	461,503,868	438,429,159	-23,074,709	-5%	95%
Surplus / (Deficit)	-	2,123,365					

CAPITAL EXPENDITURE - JUNE 2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENT S BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		8,753,500	971,252	19,126	-	967,294	967,294	3,958			
ADMIN SUPPORT SERVICES - TOTAL		1,793,500	966,852	19,126	-	962,894	962,894	3,958			
DC02_Bucket trolley_CL	1102	4,000	1,450	-	-	1,450	1,450	-	AWARDED		Completed
DC02_Electric extention reel	1102	1,000	-	-	-	-	-	-	OTHER		Item removed with ADJ Budget
DC02_Shredder_CJ	1102	35,000	36,000	-	-	35,980	35,980	20	AWARDED		Completed
DC02_Steel trolley	1102	1,840	1,600	-	-	1,600	1,600	-	AWARDED		Completed
DC02_Smart Television	1102	14,834	14,834	-	-	14,834	14,834	-	AWARDED		Completed
DC02_Aluminium tables_CJ	1102	22,000	18,058	-	-	18,058	18,058	-	AWARDED		Completed
DC02_Aluminium chairs	1102	30,000	25,703	-	-	25,703	25,703	-	AWARDED		Completed
DC02_Aluminium umbrellas	1102	13,216	11,492	-	-	11,491	11,491	1	AWARDED		Completed
DC02_Smart television_CCD office	1102	14,834	14,834	-	-	14,834	14,834	-	AWARDED		Completed
DC02_Conference facility_Disaster	1102	250,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget
DC02_2 X Highback chairs	1102	9,500	8,184	-	-	8,184	8,184	-	AWARDED		Completed
DC02_Fan Heaters	1102	6,000	4,788	-	-	4,788	4,788	-	AWARDED		Completed
DC02_Heavy duty shredder (Reg office)	1102	35,000	36,000	-	-	35,980	35,980	20	AWARDED		Completed
DC02_Aluminium tables	1102	22,000	18,058	-	-	18,058	18,058	-	AWARDED		Completed
DC02_Aluminium Chairs	1102	30,000	25,703	-	-	25,703	25,703	-	AWARDED		Completed
DC02_High Volume colour photo copy machine	1102	300,000	135,927	-	-	135,926	135,926	1	AWARDED	25/10/2022	Completed
DC02_Dishwasher_Eerste Begin	1102	7,000	5,200	-	-	5,200	5,200	-	AWARDED		Completed
DC02_Heavy duty shredder_CL Office	1102	70,000	72,000	-	-	71,960	71,960	40	AWARDED		Completed
DC02_Vacuum cleaners	1102	12,776	4,400	-	-	4,400	4,400	-	AWARDED		Completed
DC02_High volume colour phot machine_Annex	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume phot copy machine_SCM	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (CCD reception)	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	135,927	-	-	135,926	135,926	1	AWARDED	25/10/2022	Completed
DC02_Filter Coffee Machines	1102	30,000	26,150	-	-	26,150	26,150	-	AWARDED		Completed
DC02_3 X Refrigerators (Stellenbosch ground & first floor)	1102	-	23,000	19,126	-	19,126	19,126	3,874	AWARDED		Completed
PROPERTY MANAGEMENT - TOTAL		20,000	4,400	-	-	4,400	4,400	-			
DC02_Vacuum cleaner	1164	10,000	2,200	-	-	2,200	2,200	-	AWARDED		Completed
DC02_Vacuum cleaner (replacement)	1164	10,000	2,200	-	-	2,200	2,200	-	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENT S BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
TRANSPORT POOL - TOTAL		4,440,000	-	-	-	-	-	-			
DC02_Sedan vehicles	1310	2,800,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Roof rack	1310	15,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Half door highline canopy	1310	30,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	-	-	OTHER		Tender was cancelled
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000	-	-	-	-	-	-			
DC02_Performance management software	1110	2,500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
OFFICE OF THE MUNICIPAL MANAGER		220,000	249,432	196,400	-	200,000	200,000	49,432			
PUBLIC RELATIONS - TOTAL		220,000	249,432	196,400	-	200,000	200,000	49,432			
DC02_Branding (Gazebos & Banners)	1010	200,000	200,000	200,000	-	200,000	200,000	-	AWARDED		Completed
DC02_Battery Pack	1010	-	1,000	-	-	-	-	1,000	AWARDED		Q2022/104 closed on 12/04/2023
DC02_3-Axis Handheld Stabilizer	1010	-	16,556	-	-	-	-	16,556	AWARDED		Q2022/104 closed on 12/04/2023
DC02_Woven Photography studio backdrop	1010	-	4,025	-	-	-	-	4,025	AWARDED		Q2022/104 closed on 12/04/2023
DC02_Vlogging Kit	1010	-	1,000	-	-	-	-	1,000	AWARDED		Q2022/104 closed on 12/04/2023
DC02_Lighting Kit	1010	-	3,000	-	-	-	-	3,000	AWARDED		Q2022/104 closed on 12/04/2023
DC02_Camera Lens	1010	-	5,019	-	-	-	-	5,019	AWARDED		Q2022/104 closed on 12/04/2023
DC02_Microphone (Public Relations)	1010	-	2,700	-	-	-	-	2,700	AWARDED		Q2022/104 closed on 12/04/2023
DC02_Banners	1010	20,000	16,132	3,600	-	-	-	16,132	AWARDED		Reclassified as operational expenditure
TECHNICAL SERVICES		78,407,900	16,540,164	3,471,201	-	7,968,962	7,968,962	8,571,202			
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	6,186,079	844,363	-	1,745,848	1,745,848	4,440,230			
DC02_Generators Fire Station	1165	750,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Replacement of Paving and grass	1165	500,000	750,000	-	-	-	-	750,000	OTHER		Tender closed on 14/10/2022. Project was cancelled (T2022/102)
DC02_Granite tops in kitchen	1165	30,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Store DMS/FFS	1165	75,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Kitchen upgrades (New)	1165	110,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024

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	REASON/ COMMENTS
DC02_Building Alterations (New door EHP)	1165	50,000	-	-	-	-	-	-	OTHER		Project cancelled. No longer required
DC02_Worcester Lift	1165	850,000	570,552	-	-	482,107	482,107	88,445	AWARDED		Completed
DC02_Alterations to roof of existing carport	1165	528,400	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Renovations Grnd Flr Stellenbosch (Finance)	1165	300,000	887,248	588,677	-	588,677	588,677	298,571	AWARDED		Completed
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Guard Hut_CCD Office	1165	60,000	50,727	-	-	50,727	50,727	-	AWARDED		Completed
DC02_Guard Hut_Fire CT	1165	60,000	50,727	-	-	50,727	50,727	-	AWARDED		Completed
DC02_Upgrade kitchens_trappe street	1165	80,000	100,000	-	-	-	-	100,000	OTHER		Project was cancelled (Q2022/031)
DC02_Install burglar bars_Trappe street	1165	230,000	1,059,812	-	-	-	-	1,059,812	OTHER		Tender closed on 14/04/2023. Project was cancelled (T2022/141)
DC02_Replace grass with paving_Trappe street	1165	30,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Storage containers	1165	100,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Steel structure truck ports	1165	500,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Upgrade kitchen_EBP CW	1165	250,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Replace air conditioners	1165	525,000	800,000	122,186	-	440,111	440,111	359,889	AWARDED		Completed
DC02_Electric / Heating Go Green	1165	500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Rehabilitate Thatch Roofs	1165	500,000	550,000	133,500	-	133,500	133,500	416,500	AWARDED		Work in progress
DC02_Name boards	1165	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Disabled Signage/Kerb dropping	1165	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Back-up energy supply (Grant funding)	1165	-	950,000	-	-	-	-	950,000	OTHER		Tender (T2023/083) was cancelled due to material irregularity.The cancellation will be advertised from 07 July 2023 and the revised updated tender is envisaged to be advertised on 14 July 2023.
DC02_Back-up energy supply (Own funding)	1165	-	177,000	-	-	-	-	177,000	OTHER		Tender (T2023/083) was cancelled due to material irregularity.The cancellation will be advertised from 07 July 2023 and the revised updated tender is envisaged to be advertised on 14 July 2023.
DC02_Wire Fence	1165	-	140,013	-	-	-	-	140,013	AWARDED		Order issued
DC02_New Clothing Store	1165	-	100,000	-	-	-	-	100,000	OTHER		Project cancelled, deferred to 2023/2024
INFORMATION TECHNOLOGY - TOTAL		5,930,000	5,118,458	40,178	-	2,233,400	2,233,400	2,885,058			
DC02_Laptops	1210	900,000	2,900,000	-	-	792,569	792,569	2,107,431	AWARDED	BAC 11/11/2022	Completed
DC02_Printers (Replacement)	1210	50,000	50,000	16,999	-	16,999	16,999	33,001	AWARDED		Completed
DC02_PC's	1210	1,280,000	1,030,000	-	-	1,028,017	1,028,017	1,983	AWARDED	BAC 11/11/2022	Completed
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_IP Phones and Installations	1210	200,000	200,000	-	-	-	-	200,000	AWARDED		Tender closed on 12/04/2023
DC02_Wide Area network hardware	1210	1,500,000	688,458	23,179	-	395,814	395,814	292,644	AWARDED		Partially completed
DC02_Tablet Computers	1210	-	250,000	-	-	-	0	250,000	AWARDED		Tender closed on 12/06/2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
PROJECTS - TOTAL		64,000,000	4,000,000	2,133,070	-	3,405,255	3,405,255	594,745			
DC02_Regional Landfill Site	1330	64,000,000	4,000,000	2,133,070	-	3,405,255	3,405,255	594,745	AWARDED		Completed
MANAG: ENGINEERING - TOTAL		71,600	62,261	-	-	62,260	62,260	1			
DC02_Furniture and office equipment	1165	71,600	62,261	-	-	62,260	62,260	1	AWARDED		Completed
ROADS AGENCY - TOTAL		2,127,900	1,173,366	453,590	-	522,199	522,199	651,167			
DC02_Replacement of various tools for mechanics	1361	50,000	50,000	-	-	1,172	1,172	48,828	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
DC02_Replacement of various tools for roads & mechanics	1361	30,000	30,000	-	-	7,831	7,831	22,169	AWARDED		
DC02_Wheel barrows replacements	1361	3,400	30,000	-	-	1,992	1,992	28,008	AWARDED		Completed
DC02_Fridge replacement	1361	5,300	5,750	-	-	-	-	5,750	SPECS OUTSTANDING		No request were received to procure item
DC02_Drill heavy duty	1361	4,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
DC02_Microwave replacement	1361	7,200	3,544	-	-	3,543	3,543	1	AWARDED		Completed
DC02_Highback chair	1361	3,000	2,530	-	-	2,530	2,530	-	AWARDED		Completed
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	1,000,000	453,590	-	453,590	453,590	546,410	AWARDED		Work in progress
DC02_Renovations Houses Depot Paarl	1361	150,000	-	-	-	-	-	-	OTHER		Deferred to 2024/2025. Architect not yet appointed - approved plans required
DC02_New cloakroom CT workshop	1361	400,000	-	-	-	-	-	-	OTHER		Deferred to 2024/2025. Architect not yet appointed - approved plans required
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Guard hut_CJ	1361	60,000	51,542	-	-	51,541	51,541	1	AWARDED		Completed
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		36,802,000	13,326,483	685,764	-	5,150,216	5,150,216	8,176,267			
MUNICIPAL HEALTH SERVICES - TOTAL		180,000	184,525	-	-	184,525	184,525	1			
DC02_Ice maker	1441	5,320	4,625	-	-	4,625	4,625	-	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	179,900	-	-	179,900	179,900	1	AWARDED		Completed
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000	6,000	-	-	5,000	5,000	1,000			
DC02_High back chair	1478	5,000	6,000	-	-	5,000	5,000	1,000	AWARDED		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	REASON/ COMMENTS
DISASTER MANAGEMENT - TOTAL		11,845,000	50,000	-	-	-	-	50,000			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_MOBILE TOILET	1610	600,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_BRANDING	1610	30,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	50,000	-	-	-	-	50,000	AWARDED		Q2022/044 Awarded bidder Tax are non-compliant
DC02_Drone replacement	1610	1,000,000	-	-	-	-	-	-	OTHER		Removed from budget
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_GAZEBO'S	1610	40,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_RADIO'S	1610	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_SMALL IT EQUIPMENT	1610	40,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_STORAGE FACILITY (PAARL)	1610	500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Upgrade of Radio Communication	1610	2,000,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Mobile toilet (Disabled)	1610	370,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Upgrade disaster management centre	1610	4,500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
FIRE SERVICES - TOTAL		24,772,000	13,085,958	685,764	-	4,960,692	4,960,692	8,125,266			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget and deferred to 2023/2024 due to the fact that items cannot be delivered within this financial year
DC02_Incident Command Vehicle	1620	5,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	1,180,000	2,300	-	770,282	770,282	409,718	AWARDED		Completed
DC02_4*4 Double cab (Replacement)	1620	650,000	7,163,213	662,139	-	662,139	662,139	6,501,074	AWARDED		one vehicle delivered, awaiting delivery of other eight vehicles
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget and deferred to 2023/2024 due to the fact that items cannot be delivered within this financial year
DC02_Forward control vehicle (Replacement)	1620	4,800,000	4,075,800	-	-	3,150,000	3,150,000	925,800	AWARDED		Completed; awaiting delivery
DC02_Breathing apparatus	1620	150,000	123,030	-	-	123,030	123,030	-	AWARDED		Completed
DC02_Fire pumps	1620	300,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget and deferred to 2023/2024 due to the fact that items cannot be delivered within this financial year
DC02_Back up generator	1620	350,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals.
DC02_Upgrade of radio infrastructure	1620	420,000	400,000	-	-	148,000	148,000	252,000	AWARDED		Completed
DC02_Replacement of radios (Insurance)	1620	25,000	25,000	-	-	-	-	25,000	AWARDED		

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	REASON/ COMMENTS
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	-	-	OTHER		No longer required
DC02_Furniture and appliances	1620	40,000	72,865	25,925	-	67,190	67,190	5,675	AWARDED		Completed
DC02_UPS System - Control centre	1620	20,000	10,050	-	-	10,050	10,050	-	AWARDED		Completed
DC02_Tunnel training simulator	1620	750,000	-	-	-	-	-	-	OTHER		Deferred to 2025/2026. Architect not yet appointed-approved building plans required
DC02_Pump Lockers-Vehicles	1620	-	36,000	-	-	30,000	30,000	6,000	AWARDED		Completed
		124,183,400	31,087,331	4,372,492	-	14,286,471	14,286,471	16,800,859			

CAPITAL EXPENDITURE - JUNE 2023

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	971,252	967,294	-	99.59%
Admin Support Services	966,852	962,894	-	99.59%
Property Management	4,400	4,400	-	100.00%
Human Resource Management	-	-	-	0.00%
Financial Services	-	-	-	0.00%
Transport Pool	-	-	-	0.00%
Office of the Municipal Manager	249,432	200,000	-	80.18%
Public Relations	249,432	200,000	-	80.18%
Technical Services	16,540,164	7,968,962	-	48.18%
Building Maintenance	6,186,079	1,745,848	-	28.22%
Information Technology	5,118,458	2,233,400	-	43.63%
Projects	4,000,000	3,405,255	-	85.13%
Management: Engineering	62,261	62,260	-	100.00%
Roads	1,173,366	522,199	-	44.50%
Community Development and Planning	13,326,483	5,150,216	-	38.65%
Municipal Health Services	184,525	184,525	-	100.00%
Management: Rural and Social	6,000	5,000	-	83.33%
Disaster Management	50,000	-	-	0.00%
Fire Services	13,085,958	4,960,692	-	37.91%
	31,087,331	14,286,471	-	45.96%

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
Small Farmer Support_Stellenbosch	Production	90,000	90,000	90,000	-	90,000	-	0% A
Small Farmer Support_Witzenberg	Production	80,000	80,000	79,985	-	79,985	15	0% B
Small Farmer Support_Drakenstein	Production	90,000	90,000	90,000	-	90,000	-	0% C
Small Farmer Support_Langeberg	Production	240,000	240,000	238,393	-	238,393	1,607	1% D
		<u>500,000</u>	<u>500,000</u>	<u>498,378</u>	<u>-</u>	<u>498,378</u>	<u>1,622</u>	<u>0%</u>
<p>A. Q4 site visits took place and site visit report has been compiled. Some trainings and mentorship also took place this month. All the equipment for beneficiaries were purchased.</p> <p>B. Q4 site visits took place and site visit report has been compiled. Some trainings and mentorship also took place this month. All the equipment for beneficiaries were purchased.</p> <p>C. Q4 site visits took place and site visit report has been compiled. Some trainings and mentorship also took place this month. All the equipment for beneficiaries were purchased.</p> <p>D. Q4 site visits took place and site visit report has been compiled. Some trainings and mentorship also took place this month. All the equipment for beneficiaries were purchased.</p>								
Entrepreneurial Seed funding								
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	66,000	65,730	-	65,730	270	0% E
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	98,000	97,986	-	97,986	15	0% F
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	130,000	129,678	-	129,678	322	0% G
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	127,000	94,950	-	94,950	32,050	25% H
Entrepreneurial Seed Funding_Langeberg	Production	55,000	32,000	32,000	-	32,000	-	0% I
		<u>500,000</u>	<u>453,000</u>	<u>420,344</u>	<u>-</u>	<u>420,344</u>	<u>32,656</u>	<u>7%</u>
<p>E. Q4 site visits took place and site visit report has been compiled. All the equipment for beneficiaries were purchased.</p> <p>F. Q4 site visits took place and site visit report has been compiled. All the equipment for beneficiaries were purchased.</p> <p>G. Q4 site visits took place and site visit report has been compiled. All the equipment for beneficiaries were purchased.</p> <p>H. Two beneficiaries could not be located and therefore there is unspent funds. For the other beneficiaries Q4 site visits took place and all their equipment were purchased.</p> <p>I. Q4 site visits took place and site visit report has been compiled. Some trainings and mentorship also took place this month. All the equipment for beneficiaries were purchased.</p>								
Investment Programme								
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	-	0% J
Digital Tourism_Drakenstein	Local Tourism Boards	40,000	-	-	-	-	-	0% K
Digital Tourism_Breede Valley	Local Tourism Boards	170,000	200,000	180,000	-	180,000	20,000	10% L
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	90,000	50,000	-	50,000	40,000	44% M
Digital Tourism_Langeberg	Local Tourism Boards	70,000	120,000	120,000	-	120,000	-	0% N
Digital Tourism_District Wide	Local Tourism Boards	100,000	-	-	-	-	-	0% O
		<u>680,000</u>	<u>690,000</u>	<u>630,000</u>	<u>-</u>	<u>630,000</u>	<u>60,000</u>	<u>9%</u>
<p>J. The pilot wine tourism research project has been implemented with Vinpro that will assist wineries through the usage of smart technology to generate tourism intelligence that will help them to use this intelligence to grow their Direct-to-Consumer business.</p> <p>K. Funding has been utilised as a saving during the February Adjustments Budget.</p> <p>L. The digital tourism project was implemented and tourism apps were updated and destination marketing video clips were made.</p> <p>M. Tulbagh Tourism payment for video clips have been processed. The unspent funds is a result of Ceres & Wolseley Tourism that had SARS compliance issues and the funding could not be paid over to these two LTAs to implement the digital tourism project in their areas.</p> <p>N. The digital tourism project was implemented, business-on-boarding training took place and destination marketing video clips were made.</p> <p>O. Funding reprioritised during the February Adjustments Budget.</p>								
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	Project Management	125,000	93,000	59,295	-	59,295	33,705	36% P
SMME Training and mentorship_Drakenstein	Project Management	175,000	130,000	83,013	-	83,013	46,987	36% Q
SMME Training and mentorship_Breede Valley	Project Management	250,000	185,500	114,423	-	114,423	71,077	38% R
SMME Training and mentorship_Witzenberg	Project Management	275,000	204,000	122,115	-	122,115	81,885	40% S
SMME Training and mentorship_Langeberg	Project Management	150,000	111,500	71,154	-	71,154	40,346	36% T
		<u>975,000</u>	<u>724,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>274,000</u>	<u>38%</u>
<p>P. Training and mentorship took place during the month of June.</p> <p>Q. Training and mentorship took place during the month of June.</p> <p>R. Training and mentorship took place during the month of June.</p> <p>S. Training and mentorship took place during the month of June.</p> <p>T. Training and mentorship took place during the month of June.</p>								

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion								
Business Retension Expansion_Stellenbosch	Tourism	225,000	100,000	100,000	-	100,000	-	0% U
Business Retension Expansion_Drakenstein	Tourism	70,000	50,000	25,000	-	25,000	25,000	50% V
Business Retension Expansion_Breede Valley	Tourism	170,000	200,000	200,000	-	200,000	-	0% W
Business Retension Expansion_Witzenberg	Tourism	160,000	190,000	80,000	-	80,000	110,000	58% X
Business Retension Expansion_Langeberg	Tourism	75,000	120,000	120,000	-	120,000	-	0% Y
		700,000	660,000	525,000	-	525,000	135,000	20%
<p>U. All funding transferred to beneficiaries. Site visits conducted.</p> <p>V. DLTA was disestablished and funding could therefore not be paid over to implement the projects.</p> <p>W. Payment done for Hex Valley Tourism project. Site visits to projects of Touwsriver and Worcester area to be conducted June.</p> <p>X. The Wolseley Tourism 2 product owners project funding to roll over to 23/24 financial year. Site visits to 2 Tulbagh Tourism projects to be conducted in June.</p> <p>Y. All funding transferred to beneficiaries. Site visits to projects to be conducted in June.</p>								
TOTAL: LOCAL ECONOMIC DEVELOPMENT		3,355,000	3,027,000	2,523,721	-	2,523,721	503,279	17%
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	269,430	269,430	-	269,430	-	0% 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	198,298	-	198,298	1,702	1% C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	-	-	0% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	199,905	-	199,905	95	0% E
Tourism Training_Breede Valley	Catering Services	8,300	3,600	3,600	-	3,600	-	0% F
Tourism Training_Witzenberg	Professional Staff	100,000	200,000	199,797	-	199,797	203	0% G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	-	-	0% H
Tourism Training_Langeberg	Professional Staff	200,000	230,570	230,570	-	230,570	-	0% I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	-	-	0% J
		950,000	1,113,600	1,111,600	-	1,111,600	2,000	0%
<p>A. Service Providers for Tourism Trainings have been appointed, i.e. Customer care, site guide, Culinary, first aid and events management training rolled out until end June 2023, project completed.</p> <p>B. Training workshop for LTA's in Kayamandi arranged by Visit Stellenbosch on 30 November 2022, project completed</p> <p>C. Service Providers for Tourism Trainings have been appointed, i.e. Customer care, site guide, Culinary, first aid and events management training rolled out until end June 2023, project completed.</p> <p>D. Utilised as a saving during the Adjustments Budget</p> <p>E. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, Culinary, first aid and events management training will be rolled out Service Providers for Tourism Trainings have been appointed, i.e. Customer care, site guide, Culinary, first aid and events management training rolled out until end June 2023, project completed.</p> <p>F. Catering paid for WIT workshop</p> <p>G. Service Providers for Tourism Trainings have been appointed, i.e. Customer care, site guide, Culinary, first aid and events management training rolled out until end June 2023. Project completed.</p> <p>H. Utilised as a saving during the Adjustments Budget</p> <p>I. Service Providers for Tourism Trainings have been appointed, i.e. Customer care, site guide, Culinary, first aid and events management training rolled out until end June 2023, project completed.</p> <p>J. Utilised as a saving during the Adjustments Budget</p>								
Tourism month								
Launch of Tourism Month								
	Transport: Events	6,000	-	-	-	-	-	0% K
	Hire Charges	12,000	12,000	4,250	-	4,250	7,750	65%
	Artists and Performers	2,000	2,000	1,850	-	1,850	150	8%
	Stage and Sound Crew	3,000	-	-	-	-	-	0%
	Catering Services	10,000	8,970	8,970	-	8,970	-	0%
	Audio-visual Services	3,000	3,000	3,000	-	3,000	-	0%
		36,000	25,970	18,070	-	18,070	7,900	30%
<p>K. Project completed in September 2022 and rolled out internally therefore no procurement process was required.</p>								
Mayoral Tourism Awards								
	Hire Charges	35,000	35,000	11,825	-	11,825	23,175	66% L
		35,000	35,000	11,825	-	11,825	23,175	66%
<p>L. Project completed. Appreciation awards were bestowed to all LTA's at an informal function so no formal Gala evening was required.</p>								
TOTAL: TOURISM MONTH		71,000	60,970	29,895	-	29,895	31,075	51%

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Hex Valley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	M
Franschoek Wine Valley	Tourism	20,000	20,000	20,000	-	20,000	-	0%	N
DLTA Wellington	Tourism	20,000	20,000	20,000	-	20,000	-	0%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	P
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	Tourism	20,000	20,000	20,000	-	20,000	-	0%	R
Breedekloof Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	S
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	T
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	U
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	V
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	W
McGregor Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	X
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Z
Touwsriver tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	AA
		300,000	300,000	240,000	-	240,000	60,000	20%	

- M. SCM process completed,funding transferred to beneficiary and project is completed.
- N. SCM process completed,funding transferred to beneficiary and project is completed.
- O. SCM process completed,funding transferred to beneficiary and project is completed.
- P. SCM process completed,funding transferred to beneficiary and project is completed.
- Q. Drakenstein local tourism have been closed and the funding can be utilised as savings
- R. SCM process completed,funding transferred to beneficiary and project is completed.
- S. SCM process completed,funding transferred to beneficiary and project is completed.
- T. SCM process completed,funding transferred to beneficiary and project is completed.
- U. SCM process completed,funding transferred to beneficiary and project is completed.
- V. Due to tax compliance issues funds could not be paid over and will thus go as a savings.
- W. Due to tax compliance issues funds could not be paid over and will thus go as a savings.
- X. SCM process completed,funding transferred to beneficiary and project is completed.
- Y. SCM process completed,funding transferred to beneficiary and project is completed.
- Z. SCM process completed,funding transferred to beneficiary and project is completed.
- AA. SCM process completed,funding transferred to beneficiary and project is completed.

LTA Projects									
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	-	-	0%	CC
LTA Projects_Breedee Valley	Tourism	120,000	120,000	120,000	-	120,000	-	0%	DD
LTA Projects_Witzenberg	Tourism	90,000	90,000	30,000	-	30,000	60,000	67%	EE
LTA Projects_Langeberg	Tourism	90,000	90,000	90,000	-	90,000	-	0%	FF
		450,000	390,000	330,000	-	330,000	60,000	15%	

- BB. All funds transferred to Stellenbosch, Dwarsrivier and Franschoek LTA's for their Tourism development projects in the Stellenbosch municipal area, project completed.
- CC. The company Drakenstein Local Tourism Association has ceased to exist and therefore the funding has been utilised as a saving during the Adjustments Budget
- DD. Project Funding was paid over to Hexvalley Tourism through Worcester Tourism, project completed.
- EE. Funding could not be paid over to Ceres and Wolseley Tourism due to tax clearance issues.Funding can be utilised as saving.
- FF. Funding for McGregor Tourism was transferred,project completed.

Tourism Campaign									
Achievements and Awards		20,000	5,145	5,145	-	5,145	-	0%	GG
Gifts and Promotional Items		29,000	-	-	-	-	-	0%	
Transport: Events		20,000	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions		439,000	436,485	420,351	-	420,351	16,134	4%	
Catering Services		20,000	20,000	20,000	-	20,000	-	0%	
		528,000	481,630	445,496	-	445,496	36,134	8%	

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
GG. Project is completed and the balance can be used for savings								
Tourism Events								
	Grassroots Golf Tournament	17,800	17,800	-	-	-	17,800	100% A
	Heritage Farm Fair	17,800	17,800	17,800	-	17,800	-	0% B
	Christmas Market	17,800	17,800	17,800	-	17,800	-	0% C
	Boss Breakfast Event	17,800	17,800	17,800	-	17,800	-	0% D
	Zwelethemba Heritage Picnic	17,800	17,800	17,800	-	17,800	-	0% E
	Robertson Fermentable Festival	14,000	14,000	14,000	-	14,000	-	0% F
	Robertson Heritage Festival	14,000	14,000	14,000	-	14,000	-	0% G
	Christmas Night market	14,000	14,000	14,000	-	14,000	-	0% H
	Celebrating the Arts	14,000	14,000	14,000	-	14,000	-	0% I
	McGregor Bake off	14,000	14,000	14,000	-	14,000	-	0% J
	Eseletjesrus Donkey Sanctuary Book Fair	14,000	14,000	14,000	-	14,000	-	0% K
	Kayamandi GoService providereel Choir	18,000	18,000	18,000	-	18,000	-	0% L
	Franschoek arts and Culture festival	18,000	18,000	18,000	-	18,000	-	0% M
	Montagu Art Deco Festival	14,000	14,000	14,000	-	14,000	-	0% N
	Montagu Book Festival	14,000	14,000	14,000	-	14,000	-	0% O
	Montagu Local is Lekker Indaba	14,000	14,000	14,000	-	14,000	-	0% P
	The Hills Challenge Mountain Bike & Trail Run	14,000	14,000	14,000	-	14,000	-	0% Q
	Montagu Youth Arts Festival 2021	14,000	14,000	14,000	-	14,000	-	0% R
	Witzenville Festival Faire	15,000	15,000	15,000	-	15,000	-	0% S
	Tulbagh Vintage and Wine Faire	15,000	15,000	15,000	-	15,000	-	0% T
	Christmas in Winter	15,000	15,000	15,000	-	15,000	-	0% U
	Ceres Heritage Festival	15,000	15,000	-	-	-	15,000	100% V
	The Ceres Mitcells pass Half Marathon	15,000	15,000	15,000	-	15,000	-	0% W
	Ceres Cherry Fair	15,000	15,000	-	-	-	15,000	100% X
	Ceres Jazz Festival	15,000	15,000	15,000	-	15,000	-	0% Y
	Lokxion Foundation	18,000	18,000	18,000	-	18,000	-	0% Z
	Siph'impendulo Youth Development	18,000	18,000	18,000	-	18,000	-	0% AA
	Paarl Wine Route 50 Year Celebration	19,000	19,000	-	-	-	19,000	100% BB
	Cape Wine 2022	19,000	19,000	19,000	-	19,000	-	0% CC
	Wellington Wine Route Long Table	19,000	19,000	-	-	-	19,000	100% DD
		477,000	477,000	391,200	-	391,200	85,800	18%

- A. Non tax compliant, so no funds could be paid over
- B. Event took place, project is completed
- C. Event took place, project is completed
- D. Event took place, project is completed
- E. Event took place, project is completed
- F. Event took place, project is completed
- G. Event took place, project is completed
- H. Event took place, project is completed
- I. Event took place, project completed
- J. Event took place, project completed
- K. Event took place, project completed
- L. Event took place, project completed
- M. Event took place, project completed
- N. Event took place, project completed
- O. Event took place, project completed
- P. Event took place, project completed
- Q. Event took place, project is completed
- R. Event took place, project completed
- S. Event took place, project completed
- T. Event took place, project completed
- U. Event took place, project completed
- V. Non tax compliance so funds could not be paid over
- W. Event took place, project completed
- X. Non tax compliant, so no funds could be paid over
- Y. Event took place, project completed
- Z. Event took place, project completed
- AA. Event took place, project completed
- BB. Non tax compliant so funds could not be paid over
- CC. Event took place, project completed
- DD. Due to the closure of the Drakenstein Local Tourism Association this event will not be paid and the money can be utilised as a saving

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism									
Township Tourism_Stellenbosch	Project Management	50,000	50,000	32,200	-	32,200	17,800	36%	DD
Township Tourism_Drakenstein	Project Management	100,000	100,000	53,006	-	53,006	46,994	47%	EE
Township Tourism_Breede Valley	Project Management	100,000	100,000	84,185	-	84,185	15,815	16%	FF
Township Tourism_Witzenberg	Project Management	50,000	50,000	7,032	-	7,032	42,968	86%	GG
Township Tourism_Worcester Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%	HH
Township Tourism_Drakenstein	Tourism	150,000	150,000	150,000	-	150,000	-	0%	II
		500,000	500,000	376,424	-	376,424	123,576	25%	

DD. Project completed. All the money could however not be spent as the marketing collateral prices were much cheaper than anticipated.

EE. Project completed. All the money could however not be spent as the marketing collateral prices were much cheaper than anticipated.

FF. Project completed. All the money could however not be spent as the marketing collateral prices were much cheaper than anticipated.

GG. Project completed. All the money could however not be spent for Witzenberg as the demand for assistance was less than in the other areas. The marketing collateral also was much cheaper than anticipated.

HH. Worcester Tourism SMME project was completed

II. Drakenstein Municipality's route development project was completed.

TOTAL: TOURISM		3,276,000	3,323,200	2,924,615	-	2,924,615	398,585	12%	
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	-	-	0%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	492,749	491,033	-	491,033	1,716	0%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	369,000	322,346	-	322,346	46,654	13%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	85,361	-	85,361	9,139	10%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	235,850	230,159	-	230,159	5,691	2%	E
		1,986,000	1,192,099	1,128,899	-	1,128,899	63,200	5%	

A-E. Projects or contracts were completed successfully. All targets were achieved and budgets spent.

River Rehabilitation

Alien Vegetation Control	100,000	100,000	44,539	-	44,539	55,461	55%	F
	100,000	100,000	44,539	-	44,539	55,461	55%	

F. Projects or contracts were completed successfully. All targets were achieved and budgets spent.

TOTAL: LAND-USE AND Service providerATIAL PLANNING

	2,086,000	1,292,099	1,173,438	-	1,173,438	118,661	6%	
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PROJECTS

Infrastructure Rural Area Farmers

Farmer Support Households (Cash)	1,000,000	733,500	351,000	-	351,000	382,500	52%	A
	1,000,000	733,500	351,000	-	351,000	382,500	52%	

A. Letters sent to successful applicants and awaiting installation to follow, progress is very slow. Only 78 units were installed. Landowners did not perform as they initially committed themselves.

Provision of water to Schools

Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	150,000	-	-	-	-	-	0%	B
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	321,000	320,500	-	320,500	500	0%	C
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	80,000	64,325	-	64,325	15,675	20%	D
		500,000	401,000	384,825	-	384,825	16,175	4%	

A. Tender for this project was not awarded as Department of Public Works completed the work.

B. Tender for the upgrading of one school's ablution facility was awarded and completed.

C. Tender for the upgrading of one school's ablution facility was awarded and completed.

PROJECTS - JUNE 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities							
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	402,000	-	-	402,000	100% E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	402,000	-	-	402,000	100% F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	750,000	289,303	-	460,697	61% G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	750,000	-	-	750,000	100% H
Building Plans	SPORT AND RECREATION	12,000	12,000	-	-	12,000	100% I
Sprinkler systems Langeberg	SPORT AND RECREATION	300,000	403,000	260,671	-	142,330	35% J
Sprinkler systems_Breedevalley	SPORT AND RECREATION	100,000	170,000	169,481	-	519	0% K
		<u>2,692,000</u>	<u>2,889,000</u>	<u>719,455</u>	<u>-</u>	<u>2,169,545</u>	<u>75%</u>

- E. Tender for the construction of a clubhouse was awarded and will continue into the new financial year. Late awarding of tenders and inclement weather conditions lead to projects being carried over to next financial year.
- F. Tender for the construction of a clubhouse was awarded and will continue into the new financial year. Late awarding of tenders and inclement weather conditions lead to projects being carried over to next financial year.
- G. Tender for the construction of multi-purpose courts was awarded and the contractor is on site and will continue into the new financial year. Late awarding of tenders and inclement weather conditions lead to projects being carried over to next financial year.
- H. Tender for the construction of multi-purpose courts was awarded and contractor will continue into the new financial year. Late awarding of tenders and inclement weather conditions lead to projects being carried over to next financial year.
- I. Will be utilised when needed
- J. Tender for the installation of sprinkler system at 3 different sites in Langeberg rural area was awarded and completed. Some upgradings will be carried over to the new financial year. Work has been performed but inspection and payment still needs to take place.
- K. Tender for the installation of sprinkler system at one site in Breede Valley rural area was awarded and completed.

Clearing of Road Reserves

Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	350,000	46,890	-	46,890	303,110	87% L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	215,000	186,965	-	186,965	28,035	13% M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	47,000	-	-	47,000	-	100% N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	126,000	109,556	-	109,556	16,444	13% O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	295,000	217,307	-	217,307	77,693	26% P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	107,150	-	107,150	92,850	46% Q
Clearing of Road Reserves_Breede Valley (EPWP funding)	Clearing and Grass Cutting Services	-	100,000	79,961	-	79,961	20,039	20% R
		<u>1,300,000</u>	<u>1,333,000</u>	<u>747,830</u>	<u>-</u>	<u>747,830</u>	<u>585,170</u>	<u>44%</u>

- L. Tender was awarded and contractor did not perform, in process of cancelling the contract.
- M. Tender was awarded and contractor completed the work.
- N. The first tender was completed. The second tender was awarded, but contractor did not perform and contract was cancelled.
- O. Tender was awarded and contractor completed the work.
- P. The first tenderer performance for Drakenstein is problematic, the contract was cancelled. The second tender was awarded and contractor did not complete all the work due to late starting as result of first contract cancellation.
- Q. The first tender was completed. The second tender was awarded and contractor did not perform, the contract was cancelled.
- R. Tender was awarded and contractor completed work.

TOTAL: PROJECTS AND HOUSING

	<u>5,492,000</u>	<u>5,356,500</u>	<u>2,203,110</u>	<u>-</u>	<u>2,203,110</u>	<u>3,153,390</u>	<u>59%</u>
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PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	Gifts and Promotional Items	300,000	310,000	309,934	-	309,934	67	0% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	78,000	78,000	-	78,000	-	0% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	49,950	-	49,950	50	0% C
Transport Month Event	Project Management	500,000	490,000	490,000	-	490,000	-	0% D
		<u>928,000</u>	<u>928,000</u>	<u>927,884</u>	<u>-</u>	<u>927,884</u>	<u>117</u>	<u>0%</u>

- A. Tender for Learner Peak Caps was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period. The service provider has been appointed to supply and delivery of Learner Peak Cap currently waiting for a delivery. Delivery of Learner Peak Caps was received on the 15 June 2023 . The project is completed.
- B. Tender for Smart Shopper Bags was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period. The service provider has been appointed to supply and delivery of Smart Shopper Bags currently waiting for a delivery. Delivery of Smart Shopper Bags was received on the 15 June 2023 . The project is completed.
- C. Tender for Cooler/Lunch boxes was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period. The service provider has been appointed to supply and delivery of Lunch/Cooler bags currently waiting for a delivery. Delivery of Cooler/Lunch boxes was received on the 15 June 2023 .The project is completed.
- D. Transport month event was hosted at Witzenberg Local Municipality during the month of October 2022. The dates and venue for the events were as follows; 1st October the event was held in Ceres, and 8th October 2022 the event was held in Tulbagh. The project is completed.

Sidewalks and Embayments

Standard Rated	200,000	200,000	158,835	-	158,835	41,166	21%
Civil	<u>2,000,000</u>	<u>2,150,000</u>	<u>1,222,049</u>	<u>-</u>	<u>1,222,049</u>	<u>927,951</u>	<u>43%</u>
	<u>2,200,000</u>	<u>2,350,000</u>	<u>1,380,883</u>	<u>-</u>	<u>1,380,883</u>	<u>969,117</u>	<u>41%</u>

- E. Tender awarded and the contractor is on site. Practical completion was reached at end June and final payment will be done as soon as all work is completed.

TOTAL: PUBLIC TRANSPORT REGULATION

	<u>3,128,000</u>	<u>3,278,000</u>	<u>2,308,767</u>	<u>-</u>	<u>2,308,767</u>	<u>969,233</u>	<u>30%</u>
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PROJECTS - JUNE 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	21,016	11,373	-	11,373	9,643	46% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	20,030	13,446	-	13,446	6,584	33% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	20,013	12,823	-	12,823	7,190	36% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	3,026	-	3,026	1,974	39% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	29,000	16,473	-	16,473	12,527	43% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	115,000	69,000	-	69,000	46,000	40% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	80,000	35,000	-	35,000	45,000	56% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	185,000	134,000	-	134,000	51,000	28% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	-	-	0% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	248,000	135,000	-	135,000	113,000	46% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	-	-	0% K
Hot Spot providerot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	-	-	0% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	-	-	0% M
		1,000,000	723,059	430,140	-	430,140	292,919	41%
<p>A. Six properties in the Breede Valley Area received health and hygiene education sessions from the service provider. B. Four properties in the Drakenstein Area received health and hygiene education sessions from the service provider. C. Five properties in the Langeberg Area received health and hygiene education sessions from the service provider. D. Two properties in the Stellenbosch area received health and hygiene education from the service provider. E. Six properties in the Witzenberg area received health and hygiene education from the service provider. F. Two subsidy claims in the Breede Valley area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date G. One subsidy claim in the Drakenstein area for the upgrade of water and sanitation services at farm worker housing have been received and processed. H. Six subsidy claims in the Langeberg area for the upgrade of water and sanitation services at farm worker housing have been received and processed. I. No subsidy claim in the Stellenbosch area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date J. Four subsidy claims in the Witzenberg area for the upgrade of water and sanitation services at farm worker housing have been received and processed. K. Tender for the installation of VIP Toilets in Hot Spot areas was cancelled for the 2022-2023 Financial year and has to be readvertised as no complying bids have been received. L. Tender for the installation of VIP Toilets in Hot Spot areas was cancelled for the 2022-2023 Financial year and has to be readvertised as no complying bids have been received. M. Tender for the installation of VIP Toilets in Hot Spot areas was cancelled for the 2022-2023 Financial year and has to be readvertised as no complying bids have been received.</p>								
Annual Environmental Health Educ. Prog.								
	Gifts and Promotional Items	17,440	14,100	14,086	-	14,086	14	0% N
	Printing, Publications and Books	37,437	37,437	15,370	-	15,370	22,067	59%
Pre-Production District Wide	Artists and Performers	194,500	155,000	155,000	-	155,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	60,480	67,500	67,500	-	67,500	-	0% P
Theatre Performances Drakenstein	Artists and Performers	60,480	90,000	90,000	-	90,000	-	0% Q
Theatre Performances Langeberg	Artists and Performers	45,360	45,000	45,000	-	45,000	-	0% R
Theatre Performances Stellenbosch	Artists and Performers	60,480	67,500	67,500	-	67,500	-	0% S
Theatre Performances Witzenberg	Artists and Performers	45,360	45,000	45,000	-	45,000	-	0% T
		521,537	521,537	499,456	-	499,456	22,081	4%
<p>N. Acquisition of gifts and promotional items to be distributed during theatre performances. O. Order has been issued to the successful bidder and a preproduction show has been developed and presented by the service provider. P. Fifteen theatre performances were conducted at schools throughout the Breede Valley region reaching 3 514 pupils Q. Twenty theatre performances were conducted at schools throughout the Drakenstein region reaching 5 159 pupils. R. Ten theatre performances were conducted at schools throughout the Langeberg region reaching 1 652 pupils. S. Fifteen Theatre performances to be implemented as of February 2023 T. Ten theatre performances were conducted at schools throughout the Witzenberg region reaching 1 305 pupils</p>								
TOTAL: MUNICIPAL HEALTH SERVICES		1,521,537	1,244,596	929,596	-	929,596	315,000	25%

PROJECTS - JUNE 2023

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail		
SOCIAL DEVELOPMENT									
Skills Development									
Drivers Licence	Professional Staff	150,000	115,130	114,885	-	114,885	245	0% A	
	Catering Services	-	34,870	33,950	-	33,950	920	3%	
		<u>150,000</u>	<u>150,000</u>	<u>148,835</u>	<u>-</u>	<u>148,835</u>	<u>1,165</u>	<u>1%</u>	
A. Project completed end of June 2023 in Witzenberg									
HIV/AIDS									
Aids Day Event	Professional Staff	2,000	2,000	-	-	2,000	100%	B	
	Audio-visual Services	2,200	2,200	1,800	-	1,800	400	18%	
	Catering Services	30,700	17,900	14,355	-	14,355	3,545	20%	
	Standard Rated	8,200	8,200	7,951	-	7,951	249	3%	
	Gifts and Promotional Items	5,000	5,000	3,053	-	3,053	1,947	39%	
	Transport: Events	5,000	5,000	4,393	-	4,393	607	12%	
		<u>53,100</u>	<u>40,300</u>	<u>31,552</u>	<u>-</u>	<u>31,552</u>	<u>8,748</u>	<u>22%</u>	
B. Project completed in the Drakenstein area									
Aids Awareness programmes: District wide	Catering Services	15,000	27,800	27,600	-	27,600	200	1%	C
	Transport: Events	20,000	20,000	17,573	-	17,573	2,427	12%	
		<u>35,000</u>	<u>47,800</u>	<u>45,173</u>	<u>-</u>	<u>45,173</u>	<u>2,627</u>	<u>5%</u>	
C. Project completed end of June 2023 across the district									
16 days of Activism Launch	Catering Services	15,000	15,000	13,799	-	13,799	1,201	8%	D
	Transport: Events	19,400	19,400	18,885	-	18,885	515	3%	
		<u>34,400</u>	<u>34,400</u>	<u>32,684</u>	<u>-</u>	<u>32,684</u>	<u>1,716</u>	<u>5%</u>	
D. The project has been implemented in Klapmuts on the 25th of November 2022 and is completed									
TOTAL: HIV/AIDS		<u>122,500</u>	<u>122,500</u>	<u>109,409</u>	<u>-</u>	<u>109,409</u>	<u>13,091</u>	<u>11%</u>	
ELDERLY									
Active Age Programme District wide	Catering Services	26,000	18,710	18,710	-	18,710	-	0%	E
	Stage and Sound Crew	1,600	-	-	-	-	-	0%	
	Transport: Events	20,000	20,000	19,861	-	19,861	139	1%	
		<u>47,600</u>	<u>38,710</u>	<u>38,571</u>	<u>-</u>	<u>38,571</u>	<u>139</u>	<u>0%</u>	
E. The active age programme has been implemented in Breede Valley on the 6 - 12 February 2023 and is completed									
District Golden Games Event	Catering Services	89,000	120,390	100,000	-	100,000	20,390	17%	F
	Stage and Sound Crew	5,000	2,500	2,500	-	2,500	-	0%	
	Achievements and Awards	20,000	-	-	-	-	-	0%	
	Transport: Events	30,000	180,000	170,643	-	170,643	9,357	5%	
		<u>144,000</u>	<u>302,890</u>	<u>273,143</u>	<u>-</u>	<u>273,143</u>	<u>29,747</u>	<u>10%</u>	
F. The District golden games was held in Worcester at Boland park stadium on the 23rd of May 2023 and is completed									
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	-	0%	G
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	
G. The funds were reallocated to the District Golden games event scheduled for 23rd May 2023									
TOTAL: ELDERLY		<u>342,240</u>	<u>341,600</u>	<u>311,715</u>	<u>-</u>	<u>311,715</u>	<u>29,885</u>	<u>9%</u>	

PROJECTS - JUNE 2023

FAMILIES AND CHILDREN	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Families and Children Programmes								
	Catering Services	47,000	47,000	46,895	-	46,895	105	0%
	Interior Decorator	6,800	-	-	-	-	-	0%
	Plants, Flowers and Other Decorations	2,700	-	-	-	-	-	0%
	Transport: Events	30,000	28,730	28,730	-	28,730	0	0%
		<u>86,500</u>	<u>75,730</u>	<u>75,625</u>	<u>-</u>	<u>75,625</u>	<u>105</u>	<u>0%</u>
A. The project is completed across the district in partnership with DSD								
Holiday Programmes								
	Catering Services	43,500	42,042	40,842	-	40,842	1,200	3%
	Stage and Sound Crew	3,000	3,000	2,150	-	2,150	850	28%
	Transport: Events	70,000	68,046	59,622	-	59,622	8,424	12%
		<u>116,500</u>	<u>113,088</u>	<u>102,614</u>	<u>-</u>	<u>102,614</u>	<u>10,474</u>	<u>9%</u>
B. The project is completed across the district in partnership with DCAS								
Substance Abuse Awareness								
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%
	Catering Services	32,300	62,482	55,482	-	55,482	7,000	11%
	Transport: Events	30,000	30,000	29,706	-	29,706	294	1%
		<u>65,300</u>	<u>95,482</u>	<u>87,488</u>	<u>-</u>	<u>87,488</u>	<u>7,994</u>	<u>8%</u>
C. The project is completed in Paarl East May 2023								
Victim Empowerment Programmes								
	Catering Services	60,000	60,000	60,000	-	60,000	-	0%
	Transport: Events	30,000	30,000	29,913	-	29,913	87	0%
		<u>90,000</u>	<u>90,000</u>	<u>89,913</u>	<u>-</u>	<u>89,913</u>	<u>87</u>	<u>0%</u>
D. The project is complete in Drakenstein June 2023								
Teenage Pregnancy								
	Catering Services	15,700	13,850	13,850	-	13,850	-	0%
	Transport: Events	10,000	10,000	10,000	-	10,000	0	0%
		<u>25,700</u>	<u>23,850</u>	<u>23,850</u>	<u>-</u>	<u>23,850</u>	<u>0</u>	<u>0%</u>
E. The project is completed in May and June 2023, Breede valley in partnership with department of Social Development								
Life skills workshops								
	Audio-visual Services	3,000	3,000	2,900	-	2,900	100	3%
	Catering Services	10,600	9,450	9,450	-	9,450	-	0%
	Transport: Events	33,400	33,400	33,348	-	33,348	52	0%
		<u>47,000</u>	<u>45,850</u>	<u>45,698</u>	<u>-</u>	<u>45,698</u>	<u>152</u>	<u>0%</u>
F. The project is completed in February, Drakenstein								
Educational Excursions: District Wide								
	Catering Services	12,200	42,200	42,200	-	42,200	-	0%
	Zero Rated	1,800	1,800	-	-	-	1,800	100%
	Transport: Events	56,500	126,500	98,122	-	98,122	28,378	22%
		<u>70,500</u>	<u>170,500</u>	<u>140,322</u>	<u>-</u>	<u>140,322</u>	<u>30,178</u>	<u>18%</u>
G. The project is completed in May 2023 ,Witzenberg								
Sanitary Ware								
	Standard Rated	100,000	87,000	86,953	-	86,953	47	0%
		<u>100,000</u>	<u>87,000</u>	<u>86,953</u>	<u>-</u>	<u>86,953</u>	<u>47</u>	<u>0%</u>
H. The project is completed, distribution of sanitary occurred on the 20-28 February to 44 Schools in our district in partnership with the Department of Education								
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>701,500</u>	<u>652,463</u>	<u>-</u>	<u>652,463</u>	<u>49,037</u>	<u>7%</u>

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	Community and Social Services	64,714	64,714	64,702	-	64,702	12	0% A
ECD Grant_Witzenberg	Community and Social Services	5,882	5,882	5,882	-	5,882	-	0% B
ECD Grant_Drakenstein	Community and Social Services	47,056	47,056	47,056	-	47,056	-	0% C
ECD Grant_Stellenbosch	Community and Social Services	82,348	82,348	82,348	-	82,348	-	0% D
Early Childhood Development Summit	Project Management	-	55,000	54,505	-	54,505	495	1% E
Early Childhood Development Summit	Catering Services	-	95,000	90,500	-	90,500	4,500	5% E
		<u>200,000</u>	<u>350,000</u>	<u>344,993</u>	<u>-</u>	<u>344,993</u>	<u>5,007</u>	<u>1%</u>
<p>A. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed B. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed C. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed D. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed E. The ECD Summit was held in Breede valley on the 18th of April 2023</p>								
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	Social Relief	173,329	159,996	146,663	-	146,663	13,333	8% A
Community Support Grant_Drakenstein	Social Relief	79,998	79,998	79,998	-	79,998	-	0% B
Community Support Grant_Langeberg	Social Relief	55,390	39,999	39,999	-	39,999	-	0% C
Community Support Grant_Witzenberg	Social Relief	51,284	66,665	66,665	-	66,665	-	0% D
Community Support Grant_Stellenbosch	Social Relief	39,999	39,999	39,999	-	39,999	-	0% E
		<u>400,000</u>	<u>386,657</u>	<u>373,324</u>	<u>-</u>	<u>373,324</u>	<u>13,333</u>	<u>3%</u>
<p>A. Funds transferred to beneficiaries, Received narrative reports and receipts as evidence as per the SLA's signed B. Funds transferred to beneficiaries, Received narrative reports and receipts as evidence as per the SLA's signed C. Funds transferred to beneficiaries, Received narrative reports and receipts as evidence as per the SLA's signed D. Funds transferred to beneficiaries, Received narrative reports and receipts as evidence as per the SLA's signed E. Funds transferred to beneficiaries, Received narrative reports and receipts as evidence as per the SLA's signed</p>								
YOUTH								
Youth Day								A.
	Gifts and Promotional Items	10,000	10,000	9,905	-	9,905	95	1%
	Transport: Events	25,000	25,000	17,689	-	17,689	7,311	29%
	Catering Services	-	102,450	95,995	-	95,995	6,455	6%
		<u>35,000</u>	<u>137,450</u>	<u>123,589</u>	<u>-</u>	<u>123,589</u>	<u>13,861</u>	<u>10%</u>
<p>A. The Youth Day events is completed in June 2023 in Breede Valley, Witzenberg and Franschhoek</p>								
Top Achievers Awards								B
	Translators, Scribes and Editors	9,000	9,000	5,000	-	5,000	4,000	44%
	Audio-visual Services	10,000	-	-	-	-	-	0%
	Catering Services	200,000	162,000	161,850	-	161,850	150	0%
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
	Stage and Sound Crew	5,000	5,000	1,950	-	1,950	3,050	61%
	Gifts and Promotional Items	50,000	50,000	49,882	-	49,882	118	0%
	Printing, Publications and Books	5,000	5,000	4,664	-	4,664	336	7%
	Hire Charges	40,000	2,000	1,750	-	1,750	250	13%
		<u>346,000</u>	<u>243,550</u>	<u>225,097</u>	<u>-</u>	<u>225,097</u>	<u>18,453</u>	<u>8%</u>
<p>B. Project completed in Witzenberg in February 2023 and funds left are savings</p>								
Career Exhibitions								C
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
	Transport: Events	68,300	68,300	46,511	-	46,511	21,789	32%
		<u>70,900</u>	<u>70,900</u>	<u>46,511</u>	<u>-</u>	<u>46,511</u>	<u>24,389</u>	<u>34%</u>
<p>C. Project completed in March 2023 in Stellenbosch</p>								
TOTAL: YOUTH		<u>451,900</u>	<u>451,900</u>	<u>395,197</u>	<u>-</u>	<u>395,197</u>	<u>56,703</u>	<u>13%</u>

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
WOMEN								
Sexual offence Awareness campaign								
	Catering Services	29,000	50,200	36,800	-	36,800	13,400	27% A
	Standard Rated	16,000	16,000	15,098	-	15,098	902	6%
	Transport: Events	20,000	-	-	-	-	-	0%
		65,000	66,200	51,898	-	51,898	14,302	22%
A. Project completed in April 2023 in Langeberg								
Women's Day Event								
	Professional Staff	2,000	2,000	-	-	-	2,000	100% B
	Audio-visual Services	750	750	-	-	-	750	100%
	Catering Services	22,940	22,940	20,970	-	20,970	1,970	9%
	Stage and Sound Crew	1,200	-	-	-	-	-	0%
	Transport: Events	10,000	10,000	7,462	-	7,462	2,538	25%
		36,890	35,690	28,432	-	28,432	7,258	20%
B. Project completed in August 2022 across the district								
TOTAL: WOMEN		101,890	101,890	80,330	-	80,330	21,560	21%
TOTAL: SOCIAL DEVELOPMENT		2,370,030	2,606,047	2,416,265	-	2,416,265	189,782	7%
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events								
	Catering Services	355,772	644,084	629,783	-	629,783	14,301	2% A
	Stage and Sound Crew	74,000	79,310	72,580	-	72,580	6,730	8%
	Achievements and Awards	181,000	238,378	243,781	-	243,781	5,403	-2%
	Gifts and Promotional Items	4,600	4,600	3,689	-	3,689	911	20%
	Transport: Events	266,800	715,800	651,180	-	651,180	64,620	9%
		882,172	1,682,172	1,601,013	-	1,601,013	81,159	5%
A. Sport, recreation and cultural programmes were implemented and is completed in June 2023.								
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation	106,352	106,352	105,328	-	105,328	1,024	1% B
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	78,996	78,996	78,996	-	78,996	-	0% C
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	289,652	289,652	289,652	-	289,652	-	0% D
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	131,660	131,660	131,660	-	131,660	-	0% E
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation	210,656	210,656	180,610	-	180,610	30,046	14% F
Cape Winelands Sport Council	Sport Councils	156,400	156,400	156,390	-	156,390	10	0% G
Cape Winelands Sport Council	Catering Services	43,600	43,600	30,300	-	30,300	13,300	31% G
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	340	-	-	-	-	-	0% H
SAFA Cape winelands	Sport Councils	86,428	86,428	86,427	-	86,427	1	0% I
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0% J
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0% K
Boland Rugby Union	Boland Rugby	344	-	-	-	-	-	0% L
		1,704,428	1,603,744	1,559,363	-	1,559,363	44,381	3%
B. Funds were transferred to the beneficiaries beginning of October 2022; Received narrative reports and receipts as evidence as per the SLA's signed								
C. Funds were transferred to the beneficiaries beginning of October 2022; Received narrative reports and receipts as evidence as per the SLA's signed								
D. Funds were transferred to the beneficiaries beginning of October 2022; received narrative reports and receipts as evidence as per the SLA's signed								
E. Funds were transferred to the beneficiaries beginning of October 2022; Received narrative reports and receipts as evidence as per the SLA's signed								
F. Funds were transferred to the beneficiaries beginning of October 2022; received narrative reports and receipts as evidence as per the SLA's signed								
G. The project is completed in August 2022 in Drakenstein.								
H. Utilised as a saving during the Adjustments Budget								
I. Funds transferred to beneficiary, received narrative reports and all necessary supporting documents								
J. Funds transferred to beneficiary, received narrative reports and all necessary supporting documents								
K. Utilised as a saving during the Adjustments Budget								
L. Utilised as a saving during the Adjustments Budget								

PROJECTS - JUNE 2023

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket	Catering Services	22,000	22,000	21,720	-	21,720	280	1%	M
	Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
	Transport: Events	30,000	30,000	23,448	-	23,448	6,552	22%	
		57,000	57,000	49,516	-	49,516	7,484	13%	
M. Project completed in May 2023 in Drakenstein									
Business Againts Crime	Catering Services	30,000	30,000	29,066	-	29,066	934	3%	N
	Stage and Sound Crew	6,000	6,000	2,250	-	2,250	3,750	63%	
	Achievements and Awards	6,000	6,000	5,217	-	5,217	783	13%	
	Transport: Events	48,500	48,500	48,418	-	48,418	82	0%	
		90,500	90,500	84,952	-	84,952	5,548	6%	
N. Project completed in November 2022									
Tug of War	Catering Services	11,000	11,000	10,500	-	10,500	500	5%	O
	Stage and Sound Crew	10,000	10,000	9,950	-	9,950	50	1%	
	Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
	Transport: Events	35,000	35,000	34,714	-	34,714	286	1%	
		61,000	61,000	59,512	-	59,512	1,488	2%	
O. Project completed during November 2022 in Breede valley									
Easter Tournament	Catering Services	30,000	10,000	9,650	-	9,650	350	4%	P
	Achievements and Awards	33,320	4,320	4,137	-	4,137	183	4%	
	Transport: Events	24,000	-	-	-	-	-	0%	
		87,320	14,320	13,787	-	13,787	533	4%	
P. Easter tournaments are completed across the district									
Drama Festival	Catering Services	30,000	30,000	29,915	-	29,915	85	0%	Q
	Transport: Events	30,000	30,000	26,359	-	26,359	3,641	12%	
		60,000	60,000	56,274	-	56,274	3,726	6%	
Q. Project completed in June 2023 in Breede Valley									
Rieldans	Catering Services	15,000	15,000	11,975	-	11,975	3,025	20%	R
	Transport: Events	35,000	35,000	32,844	-	32,844	2,156	6%	
		50,000	50,000	44,819	-	44,819	5,181	10%	
R. Project completed in June 2023 in Witzenberg									
TOTAL: SPORT, RECREATION AND CULTURE		2,992,420	3,618,736	3,469,237	-	3,469,237	149,499	4%	
Disabled									
International Day for persons with Disabilities	Catering Services	40,000	40,000	38,215	-	38,215	1,785	4%	A
	Stage and Sound Crew	10,000	-	-	-	-	-	#DIV/0!	
	Transport: Events	66,000	76,000	65,166	-	65,166	10,834	14%	
		116,000	116,000	103,381	-	103,381	12,619	11%	
A. Project completed during december 2022									
Disability Grant_Breede Valley	Disability Grant	61,875	61,875	61,875	-	61,875	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	20,625	20,625	20,625	-	20,625	-	0%	C
Disability Grant_Drakenstein	Disability Grant	97,500	97,500	97,500	-	97,500	-	0%	D
Disabled adult diapers	Standard Rated	100,000	100,000	99,085	-	99,085	915	1%	E
		280,000	280,000	279,085	-	279,085	915	0%	
B. The project is completed; received narrative reports and receipts as evidence as per the SLA's signed									
C. The project is completed; received narrative reports and receipts as evidence as per the SLA's signed									
D. The project is completed; received narrative reports and receipts as evidence as per the SLA's signed									
E. The distribution of diapers is completed during June 2023, the following areas were covered Drakenstein, Witzenberg, Langeberg, Stellenbosch and Breede valley									
TOTAL: DISABLED		396,000	396,000	382,466	-	382,466	13,534	3%	
TOTAL: RURAL DEVELOPMENT		3,388,420	4,014,736	3,851,703	-	3,851,703	163,033	4%	
TOTAL PROJECTS		24,616,987	24,142,178	18,331,215	-	18,331,215	5,810,963	24%	

OPERATING REVENUE BY SOURCE - JUNE 2023

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 June 2023.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	228,390	20,855	-207,535	0%	91,087	240,000	-148,913	-62%
Interest earned - external investments	43,000,000	56,000,000	9,992,083	34,842,347	24,850,264	249%	65,915,294	56,000,000	9,915,294	18%
Service Charges	120,000	120,000	120,000	-	-120,000	0%	138,396	120,000	18,396	15%
Government grants & subsidies	260,243,900	259,834,496	5,497,259	1,172,534	-4,324,725	-79%	256,734,460	259,834,496	-3,100,036	-1%
Other revenue	123,475,680	145,309,372	31,460,253	-5,313,941	-36,774,194	-117%	115,549,922	145,309,372	-29,759,450	-20%
Total Revenue	427,079,580	461,503,868	47,297,985	30,721,796	-16,576,189	-35%	438,429,159	461,503,868	-23,074,709	-5%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JUNE 2023

	JUNE	MAY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	10,917,967	10,830,471	138,075,296	139,637,446	130,990,485
PENSION AND UIF	2,712,753	1,099,239	24,569,872	24,518,869	23,146,954
MEDICAL AID FUND CONTRIBUTION	1,092,093	1,095,516	14,731,356	14,248,682	13,080,077
OVERTIME: STRUCTURED	612,471	758,879	5,308,983	6,726,513	7,078,069
BONUS	284,485	102,896	10,778,355	11,047,281	10,145,377
BONUSES	-	-	670,420	672,124	-
TRAVEL OR MOTOR VEHICLE	813,775	813,775	10,338,822	10,350,041	9,910,554
CELLULAR AND TELEPHONE	81,035	81,035	734,001	1,010,756	986,216
HOUSING BENEFITS	393,004	392,565	4,896,518	5,141,934	4,798,782
LEAVE PAY	-	48,596	4,676,095	4,602,372	1,123,566
LONG SERVICES AWARD	155,962	258,598	4,412,961	4,671,413	1,729,404
ACTING AND POST RELATED ALLOWANCES	10,109	20,009	252,526	282,876	83,220
GROUP LIFE INSURANCE	206,390	221,659	2,739,508	2,806,710	2,591,849
FIRE BRIGADE	45,888	45,888	474,535	558,500	557,857
OTHER BENEFITS AND ALLOWANCES	-53,575	1,591,346	9,187,062	9,108,349	8,670,619
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,920,000	2,002,000	615,000
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	11,709,824	16,795,000	3,299,640
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	154,503	154,503	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	77,252	77,252	1,524
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,119,856	1,132,622	13,824,832	13,872,761	13,598,935
	18,392,339	18,493,222	248,032,721	255,785,382	232,408,130

TRANSFERS AND SUBSIDIES FOR 2022/2023: JUNE 2023

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	-	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,500,000	505,000	505,000	-	-
		1,500,000	535,000	535,000	-	-
Fire Services	Chaplains Alert	50,000	50,000	50,000	-	-
	FPA (Fire Protection Association)	250,000	250,000	250,000	-	-
		300,000	300,000	300,000	-	-
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	628,000	373,000	-	255,000
		910,000	628,000	373,000	-	255,000
Local Economic Development	Business Retension Expansion Project	700,000	660,000	525,000	-	135,000
	Entrepreneurial Seed Funding	500,000	453,000	420,344	-	32,656
	Investment Attraction Programme	680,000	690,000	630,000	-	60,000
	Small Farmer Support Programme	500,000	500,000	498,378	-	1,622
		2,380,000	2,303,000	2,073,722	-	229,278
Tourism	Educationals	319,000	300,000	240,000	-	60,000
	LTA Projects	450,000	390,000	330,000	-	60,000
	Tourism Events	458,000	477,000	391,200	-	85,800
	Township Tourism	200,000	200,000	200,000	-	-
		1,427,000	1,367,000	1,161,200	-	205,800
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development	Disability grant	180,000	180,000	180,000	-	-
	Clubs	700,000	817,316	786,246	-	31,070
	Cape Winelands Farmworkers Association	50,000	-	-	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	156,400	156,390	-	10
	SAFA Cape winelands	100,000	86,428	86,427	-	1
	Drakenstein General Club	100,000	-	-	-	-
	Boland Rugby Union	100,000	-	-	-	-
		1,930,000	1,740,144	1,709,063	-	31,081
Social Development	Community Project	400,000	386,657	373,324	-	13,333
	Early Childhood Dev Grant	200,000	200,000	199,988	-	12
	Elderley grant in aid	150,640	-	-	-	-
		750,640	586,657	573,312	-	13,345
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	733,500	351,000	-	382,500
	Provision of Water to Schools	500,000	401,000	384,825	-	16,175
	Upgrade of Sport Facilities	2,692,000	2,889,000	719,455	-	2,169,545
		4,192,000	4,023,500	1,455,280	-	2,568,220
Roads	Fencing subsidies	1,000,000	400,000	203,100	-	196,900
		1,000,000	400,000	203,100	-	196,900
Idp	Joint district and metro approach grant	-	1,000,000	1,000,000	-	-
		-	1,000,000	1,000,000	-	-
Sundry Exp of council	Support to B municipalities	2,500,000	2,500,000	2,500,000	-	-
		2,500,000	2,500,000	2,500,000	-	-
		17,039,640	15,533,301	12,033,677	-	3,499,624

GRANTS AND SUBSIDIES 2022/2023 - JUNE 2023

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	251,295,000	251,295,000	251,295,000	-	251,295,000	251,295,000	251,295,000	-
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	-
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,877,000	72,000	72,000	-	2,877,000	72,000	71,925	75
EXPANDED PUBLIC WORKS PROGRAMME	1,369,000	1,369,000	1,369,000	-	1,369,000	1,469,000	1,221,451	247,549
<u>DORA (PROVINCIAL)</u>								
INTEGRATED TRANSPORT PLANNING	-	-	-	-	-	672,322	586,717	85,605
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	950,000	950,000	-	-	950,000	-	950,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,500,000	1,500,000	1,500,000	-	1,500,000	1,853,921	965,067	888,854
COMMUNITY DEVELOPMENT WORKERS	75,000	75,000	75,000	-	75,000	151,000	136,885	14,115
ROADS AGENCY: CAPITAL	2,127,900	1,173,365	68,609	1,104,756	2,127,900	1,173,365	522,199	651,166
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	100,000	-	-	100,000	-	100,000
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-	-	-	-	46,000	37,800	37,800
JOINT DISTRICT & METRO APPROACH GRANT	-	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-
<u>OTHER SUBSIDIES</u>								
PUBLIC CONTRIBUTIONS AND DONATIONS	-	-	-	-	-	51,888	51,888	-
	260,243,900	258,534,365	257,429,609	1,104,756	260,243,900	259,834,496	256,888,933	2,899,563

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
INSTITUTE OF WASTE MANAGEMENT	C Swart	LAWTIC 2023 - DELEGATE REGISTRATION C. SWARTS	3,950.00	IMPACTICAL
SOLVEM CONSULTING (PTY) LTD	C Roland	TRAVEL COST	132,046.52	IMPACTICAL
MALHERBE TUBB FAURE INC	C Swart	CONSOLIDATION ERVEN 28005 & 28006 WORCESTER (QUOTE NO. C3368/03)	25,517.00	IMPACTICAL
PLUS1X COMMUNICATIONS (PTY) LT	A Gabier	RENTAL OF 2 PAB SYSTEM TOGETHER WITH SUPPORT SERVICE FOR6 CWDMSWITCHBOARDS	28,573.39	IMPACTICAL
TOTAL:			190,086.91	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
197	<R2000-NO PROCUREMENT:	85,658.53	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
120	3rd PARTY PAYMENT:	6,762,741.41	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
25	COUNCIL POLICY/SUBSIDY:	957,875.35	Study Bursaries / Sponsorships / Donations / etc.
6	DEV-REG.36(1)(a)(v) Impractical	190,086.91	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
9	PETTY CASH:	780.06	Mainly small out of pocket refunds.
53	FWPQ - <R30,000 >3 WQ	375,364.01	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes.
3	FWPQ - >R30,000 >3 WQ	11,181.72	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes.
10	FWPQ - >R30,000 <3 WQ	283,245.16	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes.
8	REG.16(c) <3 WQ	33,531.10	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
4	REG.17(1)(c) <3 FWPQ	66,626.75	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
40	Sec.110(2)(a) Organ of State	2,766,618.87	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,416,849.99	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
553	TENDER PROCESS:	16,283,926.83	Acquisitions made in terms of a full tender process on amounts above R 200,000
1043 SUB-TOTAL:		31,234,486.69	
CAPITAL: Included in Total Procurement		4,364,907.40	

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0.00	

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

Creditor	Relationship	Creditor's Name	Related to	Total Payments Current Year
008637	SPOUSE	ACVV WELLINGTON	MAYOR VON SCHLICHT	13,333.00
007607	SPOUSE	ALC PROJECTS (PTY) LTD	L BURGER-EHP CWD/M/HUSBAND BVM	25,008.26
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	17,300.00
005882	SPOUSE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SAPS - WIFE OF DIRECTOR	138,456.32
008735	OTHER FAMILY	JC VERKOEING (PTY) LTD	N ESTERHUIZEN	319,781.65
006186	SPOUSE	JPCE (PTY) LTD	JJ MINNIE & NR LYNERS	61,341.00
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT COR	38,636.32
074408	BROTHER/SISTER	M & N BAKWERKE (PTY) LTD	E NIEMAND - SCM STELLENBOSCH	19,108.18
008349	PARENT	MALHERBE TUBB FAURE INC	P WILLIAMS - EXEC D CWD/M CDPS	2,115,276.85
000617	CHILD	MASIQHAME TRADING 77 CC	DEPT. OF AGRICULT. & FORISTRY	39,512.10
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	6,226,556.55
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS, DIR: CAPE AGULHAS	107,294.41
007169	BROTHER/SISTER	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD	E.BURNS, DEPT HEALTH, ASST DIR	202,012.50
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	489,215.09
				9,812,832.23

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 June 2023

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

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	ROADS AGENCY	DC02_Fridge replacement	5,750.00
				5,750.00

CONTRACT REGISTER: 2022_2023

CONTRACT NUMBER	CONTRACT TITLE	LOCAL CONTENT	CIDB	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2020/087	EARTHMOVING TRAINING PROGRAMME			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BREERIVIER TRAINING AND DEVELOPMENT (PTY) LTD	005611	16/04/2021	VARIOUS RATES
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	005920	02/08/2021	VARIOUS RATES
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS			TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	20/12/2021	R60,702.75
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	BEARFISH (PTY) LTD	008443	26/01/2022	VARIOUS RATES
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS			TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	30/09/2021	R33,018.57
Q2021/055	FACILITATION AND DELIVERING OF AN ADVANCED 4X4 DRIVING AND RECOVERY SKILL TRAINING PROGRAMME			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI-SKILL & TRAINING (PTY) LTD	008379	01/03/2022	VARIOUS RATES
Q2021/060	PROVISION OF CASEWARE			TECHNICAL SERVICES	F VAN ECK	A GABIER	ADAPT IT (PTY) LTD	004922	08/10/2021	R114,173.15
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE			TECHNICAL SERVICES	F VAN ECK	A GABIER	DATACENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE			TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS			TECHNICAL SERVICES	F VAN ECK	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL			TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES			TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	001509	09/02/2022	
Q2021/086	SUPPLY AND DELIVERY OF ADULT DIAPERS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	14/02/2022	VARIOUS RATES
Q2021/097	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS			TECHNICAL SERVICES	F VAN ECK	A GABIER	NEO TECHNOLOGIES	003927	23/02/2022	R71,281.60
Q2021/099	NETAPP WARRANTY EXTENSION, SERVICE AND SUPPORT RENEWAL			TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	14/02/2022	R85,182.80
Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES			OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MBROS GROUP (PTY) LTD	008388	01/03/2022	VARIOUS RATES
Q2021/110	SUPPLY AND DELIVERY OF OFFICE FURNITURE AND APPLIANCES	YES		TECHNICAL SERVICES	F VAN ECK	F VAN ECK	MEMOTEK TRADING CC	007611	24/06/2022	VARIOUS RATES
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	YES		TECHNICAL SERVICES	F VAN ECK	H MAART	WB TIPPER TRUCK AND PLANT HIRE	005466	16/02/2022	VARIOUS RATES
Q2021/115	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440CC T/A SKILLSTRAIN DISTRIBUTION	091543	24/06/2022	VARIOUS RATES
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
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	25/07/2022	VARIOUS RATES
Q2022/005	SUPPLY AND INSTALL OF WIRELESS ACCESS POINTS			TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001168	01/08/2022	R195,884.10
Q2022/006	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 2022 AND NOT EXCEEDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL-CHANNUN TRADING (PTY) LTD	004981	07/07/2022	VARIOUS RATES
Q2022/007	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	PONESO CONSULTING (PTY) LTD	008602	08/09/2022	R37,200.00
Q2022/008A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT	008569	25/07/2022	VARIOUS RATES
Q2022/008B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	25/07/2022	VARIOUS RATES
Q2022/009	SERVICING OF CWDM FIRE EXTINGUISHERS AND FIXED INSTALLATIONS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SA FIRE WATCH (PTY) LTD	006611	21/07/2022	VARIOUS RATES
Q2022/013	SUPPLY AND DELIVERY OF SANITARY TOWELS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	MEMOTEK TRADING CC	007611	30/09/2022	VARIOUS RATES
Q2022/014	DÉCOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, WITZENBERG AREA			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	44950	R145,800.00
Q2022/015	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	06/10/2022	R18,503.50
Q2022/016	SUPPLY AND DELIVERY OF FIRE RETRDANT/ WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	ALLES FEUER CC	086428	07/11/2022	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
Q2022/020A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	25/07/2022	VARIOUS RATES
Q2022/020B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MASIQHAME TRADING 77CC	000617	25/07/2022	VARIOUS RATES
Q2022/021A	SUPPLY AND DELIVERY OF APPLIANCES	YES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	28/10/2022	R20,546.74
Q2022/021B	SUPPLY AND DELIVERY OF APPLIANCES	YES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	28/10/2022	R127,129.80

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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
Q2022/024	SUPPLY AND DELIVERY OF CAST ALUMINIUM FURNITURE			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	30/09/2022	R100,645.06
Q2022/039	SUPPLY AND DELIVERY OF STATIONERY PACKS			TECHNICAL SERVICES	F VAN ECK	L MORKEL	OFFICE FOR YOU (PTY) LTD	008536	01/12/2022	VARIOUS RATES
Q2022/040A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SILVER SOLUTIONS 435 CC	005169	19/07/2022	VARIOUS RATES
Q2022/040B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	19/07/2022	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
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	YES		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
Q2022/063	PAINTWORK AND THE SUPPLY AND INSTALLATION OF CARPET TILES IN STELLENBOSCH OFFICES	YES		TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	29/11/2022	R99,112.75
Q2022/066	CATERING AND DÉCOR FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SAKHI INTERGRATED SOLUTIONS (PTY) LTD	008061	25/07/2022	R77,000.00
Q2022/067	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	ROY STEELE & ASSOCIATES CC	075616	25/07/2022	VARIOUS RATES
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
Q2022/071	SUPPLY, DELIVER AND INSTALL THREE SECURITY GUARD HOUSES	YES		TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	07/10/2022	R175,007.00
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/074	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	DRAGER SOUTH AFRICA (PTY) LTD	072631	30/09/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/078A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	14/12/2022	VARIOUS RATES
Q2022/078B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	GIFTEDJACK (PTY) LTD	008727	14/12/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185.00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/083	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KAI-MA SERVICES (PTY) LTD	008578	03/10/2022	VARIOUS RATES
Q2022/084	SUPPLY AND DELIVERY OF MINI POWER STATIONS			TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797 CC T/A AUTO WIZZ	007726	29/11/2022	VARIOUS RATES
Q2022/085	FOR THE RENDERING OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS WORKPLACES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY AS AND WHEN REQUIRED			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	29/11/2022	VARIOUS RATES
Q2022/086	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 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KLAASSEN CLEANING (PTY) LTD	008121	01/12/2022	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	R29,460.00
Q 2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART 2800/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
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	ACS TRAINING	004540	04/04/2019	VARIOUS RATES
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA			TECHNICAL SERVICES	F VAN ECK	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES

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T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	VARIOUS RATES
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023		YES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	001168	16/02/2021	VARIOUS RATES
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023		YES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023		YES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	K ESAU	KEEP THE DREAM 285	008215	15/10/2021	VARIOUS RATES
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	004591	28/01/2022	VARIOUS RATES
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NETCAMPUS (PTY) LTD	008125	28/01/2022	VARIOUS RATES
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	008126	28/01/2022	VARIOUS RATES
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES
T2020/081	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY			TECHNICAL SERVICES	F VAN ECK	C NKASELA	SMEC SOUTH AFRICA (PTY) LTD	004637	02/09/2021	R1,280,134.00
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023			TECHNICAL SERVICES	F VAN ECK	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	007303	25/08/2021	VARIOUS RATES
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023			TECHNICAL SERVICES	F VAN ECK	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	008209	25/08/2021	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

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T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	VARIOUS RATES
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	VARIOUS RATES
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD			TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024			TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024			TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000.00
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	03/02/2022	R453,744.51
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	25/10/2021	VARIOUS RATES
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
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
T2021/076	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN ORGANIC WASTE DIVERSION PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS FOR 4 DIFFERENT LOCAL MUNICIPALITIES WITHIN CWDWM'S JURISDICTION			TECHNICAL SERVICES	F VAN ECK	C SWART	ZUTARI (PTY) LTD	008500	28/06/2022	VARIOUS RATES
T2021/090A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON			TECHNICAL SERVICES	F VAN ECK	C SWART	DEAN GARDEN AND CONSTRUCTION	006547	28/06/2022	R203,469.56

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T2021/090B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON			TECHNICAL SERVICES	F VAN ECK	C SWART	JR SAMUELS T/A MAIVEN TRADING	007442	28/06/2022	R244,971.13
T2021/090C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON			TECHNICAL SERVICES	F VAN ECK	C SWART	KLAASSEN CLEANING (PTY) LTD	008121	28/06/2022	R254,608.44
T2022/001	MINOR BUILDING ALTERATION WORK AND THE MANUFACTURING, SUPPLY AND INSTALLATION OF ALUMINIUM DOORS AND FRAMES	YES		TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SIRNAME SOLUTIONS	008756	15/02/2023	R703,970.00
T2022/003 A	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
T2022/003 B	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
T2022/003 C	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
T2022/003 D	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
T2022/003 E	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
T2022/003 F	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
T 2022/006A	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
T 2022/006B	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	YES		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	YES		TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	YES		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
T 2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	H MAART	MALUKA INTERGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	VARIOUS RATES
T 2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	H MAART	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	VARIOUS RATES
T 2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	H MAART	BLACKBIRD TRADING 480 CC	007676	19/05/2023	VARIOUS RATES
T 2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	H MAART	GABRIEL AND MICHAEL MARKETING (PTY) LTD	008421	19/05/2023	VARIOUS RATES
T 2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	H MAART	SELECT PPE (PTY) LTD	008452	19/05/2023	VARIOUS RATES

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T 2022/015A	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
T 2022/015B	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
T 2022/015C	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
T 2022/021	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
T2022/023	SHORT-TERM INSURANCE BROKER FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA	008517	08/06/2022	VARIOUS RATES
T2022/025A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON			TECHNICAL SERVICES	F VAN ECK	C SWART	DIRKSE CLEANING	008493	14/12/2022	VARIOUS RATES
T2022/025B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON			TECHNICAL SERVICES	F VAN ECK	C SWART	DOCOKA TRADING (PTY) LTD	007087	14/12/2022	VARIOUS RATES
T2022/025C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON			TECHNICAL SERVICES	F VAN ECK	C SWART	BERCOR TRADING CC	092208	14/12/2022	VARIOUS RATES
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES

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T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/035	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	YES		TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745.50
T2022/038	CONSTRUCTION / UPGRADING OF SIDEWALKS AND EMBAYMENTS AT URBAN SCHOOLS WITHIN CWDM	YES	YES	TECHNICAL SERVICES	F VAN ECK	C SWART	TRIPLE C MAINTENANCE & SERVICES	008726	27/01/2023	R1,959,522.00
T2022/039A	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS (Errol Moller Primary (Wolseley area)).	YES	YES	TECHNICAL SERVICES	F VAN ECK	C SWART	5P'S TRADING (PTY) LTD	005844	27/01/2023	R320,500.00
T2022/039B	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS (Huguenoot VGK Primary (Robertson area))	YES	YES	TECHNICAL SERVICES	F VAN ECK	C SWART	POTTS DEVCO (PTY) LTD	006655	27/01/2023	R80,000.00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116.46
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	YES		TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826.00
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	YES		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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/048	SUPPLY AND DELIVERY OF NINE (9) HEAVY DUTY SHREDDERS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SICELO AND SONS TRADING	006470	15/02/2023	R323,819.10
T2022/050A	TOURISM TRAINING PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	G AND D GUESTHOUSE CC	000889	27/01/2023	VARIOUS RATES
T2022/050B	TOURISM TRAINING PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2023			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	LISAKHANYA SKILLS DEVELOPMENT CONSULTANTS	007678	27/01/2023	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 THUYSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/054A	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	BLACKBIRD TRADING 480 CC	007676	11/11/2022	VARIOUS RATES
T2022/054B	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	XCO GROUP (PTY) LTD	007626	11/11/2022	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

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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
T 2022/062A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DEON GARDEN AND CONSTRUCTION	006547	14/12/2022	R127,650.00
T 2022/062B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING	008493	14/12/2022	R99,000.00
T 2022/062C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	14/12/2022	R59,337.72
T 2022/063A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION CC	001405	14/12/2022	R35,240.00
T 2022/063B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	14/12/2022	R118,910.00
T 2022/064A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DEON GARDEN AND CONSTRUCTION	006547	14/12/2022	R93,150.00
T 2022/064B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING	008493	14/12/2022	R165,000.00
T 2022/064C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FELCAY (PTY) LTD	008101	14/12/2022	R34,675.00
T 2022/064D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	14/12/2022	R79,118.60
T 2022/064E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE	008686	14/12/2022	R237,820.00
T 2022/064F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS		14/12/2022	R15,478.74
T 2022/065A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DEON GARDEN AND CONSTRUCTION	006547	14/12/2022	R60,950.00
T 2022/065B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION CC	001405	14/12/2022	R148,224.00
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024			TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024			TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT			TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/070	PROVISION OF FLEET MANAGEMENT SERVICES FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	STANDARD BANK FLEET, A DIVISION OF THE STANDARD BANK OF SOUTH AFRICA LIMITED	090021	28/06/2022	VARIOUS RATES
T 2022/072	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
T2022/076	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2022- 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	10/06/2022	VARIOUS RATES
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	YES		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	YES		TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES

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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	YES		TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813.75
T2022/106A	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS FOR THE PERIOD ENDING 30 JUNE 2023		YES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	JC VERKOELING (PTY) LTD	008735	27/01/2023	VARIOUS RATES
T2022/106B	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS FOR THE PERIOD ENDING 30 JUNE 2023		YES	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	JC REFRIGERATION CAPE	004651	27/01/2023	VARIOUS RATES
T2022/111 A	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
T2022/111 B	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
T2022/111 C	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
T2022/111 D	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
T2022/111 E	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
T2022/111 F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111 G	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
T2022/111 H	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	YES		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
T2022/129A	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

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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
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	R2,650,000.00
T2022/139	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN-SEATER 4X4 VEHICLE			TECHNICAL SERVICES	P DU PLEISIS	P DU PLEISIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	07/02/2023	R1,200,000.00
T2022/140	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLEISIS	P DU PLEISIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	06/02/2023	R7,163,214.00
Q2022/097	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2023			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CHRISTAL CLEAR FUNERALS	008819	03/05/2023	R200,000.00
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GIFTEDJACK (PTY) LTD	008727	03/05/2023	R126,143.50
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	R15,372,009.00
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2026			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	21/09/2022	R15,372,009.00
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2027			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	22/09/2022	R15,372,009.00
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2028			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	23/09/2022	R15,372,009.00
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2029			TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	24/09/2022	R15,372,009.00
T 2022/140	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	05/04/2023	R758,815.17
T 2022/139	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN-SEATER 4X4 VEHICLE			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYN SMA	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	05/04/2023	R770,282.43
T 2022/138	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	R2,650,000.00
T 2022/128 A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	15/04/2023	R3,074,401.80
T 2022/128 B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	15/04/2023	R3,074,401.80
T 2022/128 C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	15/04/2023	R3,074,401.80
T 2022/128 D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	15/04/2023	R3,074,401.80
T 2022/128 E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	15/04/2023	R3,074,401.80
Q 2022/012 A	SUPPLY AND DELIVERY OF ADULT DIAPERS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	AG DISTRIBUTORS (PTY) LTD & HILLARY'S	008817	18/04/2023	R182.00
Q 2022/012 B	SUPPLY AND DELIVERY OF ADULT DIAPERS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CANTEEN SUPPLY (PTY) LTD	006662	18/04/2023	R119.00
Q 2022/011	CATERING FOR GOLDEN GAMES			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SKONTO (PTY) LTD	008605	18/05/2023	R200,000.00
Q 2022/044	ADJUSTMENTS TO TRAILERS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	DELAROSA TRAILERS	093348	23/05/2023	R146,400.00
Q 2022/097	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2022			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CHRISTAL CLEAR FUNERALS	008819	25/05/2023	R200,000.00
Q 2022/100A	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	R5,681.00
Q 2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	008440	23/05/2023	R28,374.25
Q 2022/101	CAPE WINELANDS INTERNATIONAL FIRE FIGHTERS DAY GALA BALL			COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	PIETERSEN AND BURG INVESTMENTS T/A KINS CATERING	007169	25/05/2023	R138,000.00
Q 2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT			TECHNICAL SERVICES	F VAN ECK	A GABIER	GIFTEDJACK (PTY) LTD	008727	25/05/2023	R126,143.50

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T 2022/111A	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	R314,811.38
T 2022/111B	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	R314,811.38
T 2022/111C	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	R314,811.38
T 2022/111D	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	R314,811.38
T 2022/111E	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	R314,811.38
T 2022/111F	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	R314,811.38
T 2022/111G	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	GOOD HOPE UNIFORM (PTY) LTD,	008680	19/05/2023	R314,811.38
T 2022/111H	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	YES		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	R314,811.38
T 2022/003A	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	R2,315,280.98
T 2022/003B	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	R2,315,280.98
T 2022/003C	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	R2,315,280.98
T 2022/003D	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 MIXER CC	006069	19/05/2023	R2,315,280.98
T 2022/003E	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	R2,315,280.98
T 2022/003F	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	R2,315,280.98
T 2022/014 A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389.45
T 2022/014 B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189,389.45
T 2022/014 C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189,389.45
T 2022/014 D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189,389.45

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T 2022/014 E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	YES		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SELECT PPE (PTY) LTD	008452	19/05/2023	R189,389.45
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	R2,482.33
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	R1,476.33
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	R1,973.33
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	R4,988,020.00
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000.00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000.00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000.00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000.00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TRAINING B2B CC	008832	25/05/2023	R275,000.00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000.00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) 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 (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000.00
T 2023/040	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	R3,600,000.00
Q 2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT			OFFICE OF THE MUNICIPAL MANAGER	H PRINS	A ROODT	GIFTEDJACK (PTY) LTD	008727	05/06/2023	R29460.0.00
Q 2022/105	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
Q 2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWD OFFICE BUILDING IN MONTAGU			TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SHARON ROSE TRADING CC	002555	21/06/2023	R140012.50.00
Q 2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART 2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU			TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74306.40.00
Q 2022/111	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

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Q 2022/112	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		R3827.620.00
Q 2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES			TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724		R6758.0.00
Q 2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE			TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001169		R128750.0.00
Q 2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT			TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726		R127000.0.00
Q 2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES			TECHNICAL SERVICES	F VAN ECK	A GABIER	MEMOTEK TRADING CC	007611		R33491.70.00
Q 2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS			TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724		R5700.0.00
Q 2022/124	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE & LEADERS		28/06/2023	R10000.0.00
Q 2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	MEUBILEERDERS BOLAND BK		28/06/2023	R32600.0.00
T 2023/017	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	R 3,162,198.00
T 2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2023			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	06/06/2023	R 4 364 074.46
T 2023/004	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	R 239 338.23
T 2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2025			TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/2023	R3600000.0.00
T 2023/035	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 3 YEAR PERIOD			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	30/06/2023	R 863 070.00
T 2023/010	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	R 670 697.25
T 2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	008061	30/06/2023	R145238.80.00
T 2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE PERIOD ENDING 30 JUNE 2024			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BLACKBIRD TRADING 480 CC	007676	30/06/2023	R252519.880.00
T 2023/002	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	R27150.0.00
Q 2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT			TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/09/2023	R189750.0.00
Q 2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT			TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/09/2023	R190000.0.00