

**IN YEAR REPORT FOR THE PERIOD ENDING
31 OCTOBER 2023 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page.

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	63,000	63,000	2,513	6,170	3,109	3,061	98%	63,000
Transfers and subsidies - Operational	-	270,210	270,210	199	108,906	98,752	10,154	10%	270,210
Other own revenue	-	141,975	141,975	7,442	10,529	30,656	(20,127)	-66%	141,975
Total Revenue (excluding capital transfers and contributions)	-	475,184	475,184	10,153	125,605	132,517	(6,912)	-5%	475,184
Employee costs	-	258,507	258,507	16,448	69,769	76,051	(6,282)	-8%	258,507
Remuneration of Councillors	-	12,521	12,521	1,204	5,225	4,165	1,060	25%	12,521
Depreciation and amortisation	-	9,561	9,561	1	1	-	1	-	9,561
Interest	-	1,200	1,200	-	-	400	(400)	-100%	1,200
Inventory consumed and bulk purchases	-	26,660	23,458	3,349	7,411	4,077	3,334	82%	23,458
Transfers and subsidies	-	17,984	17,934	1,166	5,065	2,319	2,745	118%	17,934
Other expenditure	-	148,752	152,004	13,436	31,928	33,479	(1,551)	-5%	152,004
Total Expenditure	-	475,184	475,184	35,604	119,398	120,491	(1,093)	-1%	475,184
Surplus/(Deficit)	-	-	-	(25,450)	6,207	12,026	(5,819)	-48%	-
Transfers and subsidies - capital (monetary allocations)	-	2,340	3,290	-	-	-	-	-	3,290
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2,340	3,290	(25,450)	6,207	12,026	(5,819)	-48%	3,290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	2,340	3,290	(25,450)	6,207	12,026	(5,819)	-48%	3,290
Capital expenditure & funds sources									
Capital expenditure	-	107,669	108,619	164	6,408	619	5,788	935%	108,619
Capital transfers recognised	-	2,340	3,290	-	11	26	(15)	-57%	3,290
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	105,329	105,329	164	6,396	593	5,803	978%	105,329
Total sources of capital funds	-	107,669	108,619	164	6,408	619	5,788	935%	108,619
Financial position									
Total current assets	-	573,638	575,718	-	577,999	-	-	-	575,718
Total non current assets	-	424,822	425,772	-	463,247	-	-	-	425,772
Total current liabilities	-	54,158	57,188	-	39,729	-	-	-	57,188
Total non current liabilities	-	147,733	147,733	-	144,626	-	-	-	147,733
Community wealth/Equity	-	796,568	796,568	-	856,891	-	-	-	796,568
Cash flows									
Net cash from (used) operating	-	(21,649)	(21,649)	(26,757)	31,461	(500)	(31,960)	6394%	(21,649)
Net cash from (used) investing	-	(267,669)	(268,619)	(15,188)	(127,369)	(153,286)	(25,917)	17%	(268,619)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	493,371	492,421	-	547,634	628,903	81,270	13%	353,273
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	280	22	1	-	1,877	24	65	340	2,609
Creditors Age Analysis									
Total Creditors	30	-	-	-	-	-	-	-	30

The municipality reflects a current ratio of 14.55:1 on 31 October 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 547 633 584. The municipality had commitments on operating expenditure at the end of October 2023 in the amount of R 39 582 155.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	335,344	335,344	3,435	117,984	105,124	12,860	12%	335,344
Executive and council		-	78,225	78,225	3,376	9,624	6,885	2,739	40%	78,225
Finance and administration		-	257,119	257,119	60	108,360	98,238	10,122	10%	257,119
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,909	3,859	69	292	295	(4)	-1%	3,859
Community and social services		-	1,636	2,586	7	7	50	(43)	-86%	2,586
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	-	12	-	12	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	62	272	245	27	11%	653
<i>Economic and environmental services</i>		-	139,272	139,272	6,649	7,330	27,098	(19,768)	-73%	139,272
Planning and development		-	6,709	6,709	219	864	785	79	10%	6,709
Road transport		-	132,563	132,563	6,430	6,466	26,313	(19,847)	-75%	132,563
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	477,525	478,475	10,153	125,605	132,517	(6,912)	-5%	478,475
Expenditure - Functional										
<i>Governance and administration</i>		-	140,134	140,134	12,609	37,778	42,041	(4,263)	-10%	140,134
Executive and council		-	53,707	54,498	2,992	11,862	16,651	(4,789)	-29%	54,498
Finance and administration		-	82,401	81,610	9,401	24,920	24,229	692	3%	81,610
Internal audit		-	4,026	4,026	216	995	1,161	(166)	-14%	4,026
<i>Community and public safety</i>		-	157,389	157,459	9,146	34,084	39,008	(4,924)	-13%	157,459
Community and social services		-	31,030	31,100	1,787	6,722	7,783	(1,062)	-14%	31,100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	75,026	75,026	3,971	14,333	16,164	(1,831)	-11%	75,026
Housing		-	-	-	-	-	-	-	-	-
Health		-	51,333	51,333	3,389	13,030	15,061	(2,030)	-13%	51,333
<i>Economic and environmental services</i>		-	167,498	167,478	12,959	44,960	37,193	7,767	21%	167,478
Planning and development		-	32,456	32,436	1,590	5,971	3,922	2,050	52%	32,436
Road transport		-	135,042	135,042	11,369	38,989	33,272	5,717	17%	135,042
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	10,163	10,113	890	2,576	2,811	(235)	-8%	10,113
Total Expenditure - Functional	3	-	475,184	475,184	35,604	119,398	121,053	(1,655)	-1%	475,184
Surplus/ (Deficit) for the year		-	2,340	3,290	(25,450)	6,207	11,464	(5,257)	-46%	3,290

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	2,833	3,783	62	285	275	9	3.4%	3,783
Vote 3 - ENGINEERING		-	10,209	10,209	219	864	785	79	10.1%	10,209
Vote 4 - RURAL AND SOCIAL		-	76	76	7	7	20	(13)	-65.8%	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	256,784	256,784	60	108,329	98,238	10,091	10.3%	256,784
Vote 7 - CORPORATE SERVICES		-	78,560	78,560	3,376	9,655	6,885	2,769	40.2%	78,560
Vote 8 - ROADS AGENCY		-	129,063	129,063	6,430	6,466	26,313	(19,847)	-75.4%	129,063
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	477,525	478,475	10,153	125,605	132,517	(6,912)	-5.2%	478,475
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	22,182	22,112	1,491	4,963	4,793	169	3.5%	22,112
Vote 2 - COMM AND DEV SERVICES		-	128,115	128,090	7,739	28,316	30,388	(2,071)	-6.8%	128,090
Vote 3 - ENGINEERING		-	46,020	46,020	2,110	7,003	9,124	(2,121)	-23.2%	46,020
Vote 4 - RURAL AND SOCIAL		-	15,356	15,451	1,407	5,323	4,293	1,030	24.0%	15,451
Vote 5 - OFFICE OF THE MM		-	15,898	15,921	992	4,041	4,888	(847)	-17.3%	15,921
Vote 6 - FINANCIAL SERVICES		-	31,738	31,738	2,341	8,867	9,296	(430)	-4.6%	31,738
Vote 7 - CORPORATE SERVICES		-	78,638	78,297	8,127	20,926	19,017	1,908	10.0%	78,297
Vote 8 - ROADS AGENCY		-	129,381	129,381	10,751	37,544	35,940	1,604	4.5%	129,381
Vote 9 - CORPORATE SERVICES		-	7,856	8,174	646	2,416	2,751	(335)	-12.2%	8,174
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	475,184	475,184	35,604	119,398	120,491	(1,093)	-0.9%	475,184
Surplus/ (Deficit) for the year	2	-	2,340	3,290	(25,450)	6,207	12,026	(5,819)	-48.4%	3,290

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		-	204,975	204,975	9,954	16,699	33,765	(17,065)	-51%	204,975
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	12,164	12,164	874	3,544	3,786	(242)	-6%	12,164
Agency services		-	127,073	127,073	6,430	6,430	26,313	(19,882)	-76%	127,073
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	63,000	63,000	2,513	6,170	3,109	3,061	98%	63,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	240	240	24	88	9	79	877%	240
Licence and permits		-	653	653	62	272	245	27	11%	653
Operational Revenue		-	1,845	1,845	52	194	302	(108)	-36%	1,845
Non-Exchange Revenue		-	270,210	270,210	199	108,906	98,752	10,154	10%	270,210
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	270,210	270,210	199	108,906	98,752	10,154	10%	270,210
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	475,184	475,184	10,153	125,605	132,517	(6,912)	-5%	475,184
Expenditure By Type										
Employee related costs		-	258,507	258,507	16,448	69,769	76,051	(6,282)	-8%	258,507
Remuneration of councillors		-	12,521	12,521	1,204	5,225	4,165	1,060	25%	12,521
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	26,660	23,458	3,349	7,411	4,077	3,334	82%	23,458
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	9,561	9,561	1	1	-	1	-	9,561
Interest		-	1,200	1,200	-	-	400	(400)	-100%	1,200
Contracted services		-	69,702	69,599	3,717	7,368	8,058	(690)	-9%	69,599
Transfers and subsidies		-	17,984	17,934	1,166	5,065	2,319	2,745	118%	17,934
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		-	78,539	81,893	9,719	24,560	25,421	(861)	-3%	81,893
Losses on Disposal of Assets		-	11	11	-	-	-	-	-	11
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	475,184	475,184	35,604	119,398	120,491	(1,093)	-1%	475,184
Surplus/(Deficit)		-	-	-	(25,450)	6,207	12,026	(5,819)	(0)	-
Transfers and subsidies - capital (monetary allocations)		-	2,340	3,290	-	-	-	-	-	3,290
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	2,340	3,290	(25,450)	6,207	12,026			3,290
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	2,340	3,290	(25,450)	6,207	12,026			3,290
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2,340	3,290	(25,450)	6,207	12,026			3,290
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	2,340	3,290	(25,450)	6,207	12,026			3,290

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

Revenue by source:

Rental of facilities and equipment

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

Interest earned from current and non-current assets

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

Agency services

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

Operational revenue

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

Expenditure by type:

Remuneration of Councillors

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

Inventory consumed, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 29.

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) - M04 October

Vote Description	Ref	Budget Year 2023/24								
		2022/23	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		-	4,080	3,781	-	-	(269)	269	-100%	3,781
Vote 3 - ENGINEERING		-	55,150	55,150	-	-	-	-	-	55,150
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	30	30	-	-	30	(30)	-100%	30
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	7	7	-	-	7	(7)	-100%	7
Vote 8 - ROADS AGENCY		-	200	200	-	-	-	-	-	200
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	59,467	59,168	-	-	(232)	232	-100%	59,168
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	31,317	32,566	46	4,717	315	4,401	1396%	32,566
Vote 3 - ENGINEERING		-	12,877	12,877	118	1,680	250	1,430	572%	12,877
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	525	525	-	-	10	(10)	-100%	525
Vote 6 - FINANCIAL SERVICES		-	1,349	1,349	-	-	10	(10)	-100%	1,349
Vote 7 - CORPORATE SERVICES		-	494	494	-	-	239	(239)	-100%	494
Vote 8 - ROADS AGENCY		-	1,640	1,640	-	11	26	(15)	-57%	1,640
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	48,202	49,451	164	6,408	851	5,557	653%	49,451
Total Capital Expenditure	3	-	107,669	108,619	164	6,408	619	5,788	935%	108,619
Capital Expenditure - Functional Classification										
Governance and administration		-	11,005	11,005	-	1,562	497	1,066	215%	11,005
Executive and council		-	20	20	-	-	20	(20)	-100%	20
Finance and administration		-	10,775	10,775	-	1,562	457	1,106	242%	10,775
Internal audit		-	210	210	-	-	20	(20)	-100%	210
Community and public safety		-	35,397	36,347	46	4,717	47	4,670	10021%	36,347
Community and social services		-	6,205	7,155	46	46	-	46	-	7,155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	29,098	29,098	-	4,671	30	4,641	15468%	29,098
Housing		-	-	-	-	-	-	-	-	-
Health		-	95	95	-	-	17	(17)	-100%	95
Economic and environmental services		-	61,267	61,267	118	129	76	53	70%	61,267
Planning and development		-	59,427	59,427	118	118	50	68	136%	59,427
Road transport		-	1,840	1,840	-	11	26	(15)	-57%	1,840
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	107,669	108,619	164	6,408	619	5,788	935%	108,619
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2,340	3,290	-	11	26	(15)	-57%	3,290
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2,340	3,290	-	11	26	(15)	-57%	3,290
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	105,329	105,329	164	6,396	593	5,803	978%	105,329
Total Capital Funding	7	-	107,669	108,619	164	6,408	619	5,788	935%	108,619

The municipality had capital expenditure commitments at the end of October 2023 in the amount of R 11 280 256. A huge portion of the capital commitments relates to the fire department and information technology department for fire fighting vehicles and servers & storage infrastructure respectively.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	493,371	492,421	547,634	492,421
Trade and other receivables from exchange transactions		-	42,379	42,379	10,934	42,379
Receivables from non-exchange transactions		-	31	31	74	31
Current portion of non-current receivables		-	2,722	2,722	576	2,722
Inventory		-	2,161	5,191	2,726	5,191
VAT		-	1,108	1,108	1,971	1,108
Other current assets		-	31,866	31,866	14,085	31,866
Total current assets		-	573,638	575,718	577,999	575,718
Non current assets						
Investments		-	160,000	160,000	298,000	160,000
Investment property		-	-	-	-	-
Property, plant and equipment		-	256,666	257,616	164,755	257,616
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		-	2,943	2,943	492	2,943
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	5,213	5,213	-	5,213
Total non current assets		-	424,822	425,772	463,247	425,772
TOTAL ASSETS		-	998,459	1,001,489	1,041,246	1,001,489
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	(0)	(0)	(0)	(0)
Consumer deposits		-	-	-	23	-
Trade and other payables from exchange transactions		-	5,046	8,437	1,212	8,437
Trade and other payables from non-exchange transactions		-	-	(350)	4,455	(350)
Provision		-	49,225	49,214	33,928	49,214
VAT		-	(113)	(113)	111	(113)
Other current liabilities		-	-	-	-	-
Total current liabilities		-	54,158	57,188	39,729	57,188
Non current liabilities						
Financial liabilities		-	-	-	0	-
Provision		-	13,340	13,340	13,402	13,340
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	134,393	134,393	131,224	134,393
Total non current liabilities		-	147,733	147,733	144,626	147,733
TOTAL LIABILITIES		-	201,892	204,922	184,355	204,922
NET ASSETS	2	-	796,568	796,568	856,891	796,568
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	717,261	717,261	790,503	717,261
Reserves and funds		-	79,307	79,307	66,388	79,307
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	796,568	796,568	856,891	796,568

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	193,740	193,740	1,585	34,410	64,229	(29,818)	-46%	193,740
Transfers and Subsidies - Operational		-	270,158	270,158	1,636	114,542	100,606	13,936	14%	270,158
Transfers and Subsidies - Capital		-	2,340	2,340	-	500	-	500	0%	2,340
Interest		-	42,700	42,700	6,935	21,720	3,658	18,062	494%	42,700
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(512,604)	(512,604)	(35,747)	(134,647)	(164,980)	(30,333)	18%	(512,604)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(17,984)	(17,984)	(1,166)	(5,065)	(4,013)	1,052	-26%	(17,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(21,649)	(21,649)	(26,757)	31,461	(500)	(31,960)	6394%	(21,649)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	(160,000)	(160,000)	(15,000)	(120,000)	(152,500)	32,500	-21%	(160,000)
Payments										
Capital assets		-	(107,669)	(108,619)	(188)	(7,369)	(786)	6,583	-838%	(108,619)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(267,669)	(268,619)	(15,188)	(127,369)	(153,286)	(25,917)	17%	(268,619)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(289,318)	(290,268)	(41,946)	(95,908)	(153,786)			(290,268)
Cash/cash equivalents at beginning:		-	782,689	782,689		643,542	782,689			643,542
Cash/cash equivalents at month/year end:		-	493,371	492,421		547,634	628,903			353,273

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
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-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	280	22	1	-	1,877	24	65	340	2,609	2,306	-	-	
Total By Income Source	2000	280	22	1	-	1,877	24	65	340	2,609	2,306	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	280	22	1	-	1,877	24	65	340	2,609	2,306	-	-	
Total By Customer Group	2600	280	22	1	-	1,877	24	65	340	2,609	2,306	-	-	

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 - M04 October

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

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 - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
ABSA	A146	10	Fixed	Yes	Fixed	0	No	N/A	2023/10/09	17,382	33	(17,415)		-
ABSA	A147	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/21	15,333	112			15,445
ABSA	A148	10	Fixed	Yes	Fixed	0	No	N/A	2023/12/13	15,336	113			15,449
ABSA	A149	5	Fixed	Yes	Fixed	0	No	N/A	2028/02/28	36,091	368			36,459
ABSA	A150	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/08	39,164	392			39,556
ABSA	A151	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/16	36,062	358			36,420
ABSA	A152	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	14,325	146			14,471
ABSA	A153	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	20,465	209			20,673
ABSA	A154	5	Fixed	Yes	Fixed	0	No	N/A	2028/08/25	16,199	167			16,367
ABSA	A155	5	Fixed	Yes	Fixed	0	No	N/A	2028/09/08	11,110	113			11,223
FNB	F133	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/07	10,212	72			10,284
FNB	F134	9	Fixed	Yes	Fixed	0	No	N/A	2023/11/07	10,212	72			10,284
FNB	F135	10	Fixed	Yes	Fixed	0	No	N/A	2024/01/22	25,539	182			25,721
FNB	F136	9	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	14,324	109			14,433
FNB	F137	10	Fixed	Yes	Fixed	0	No	N/A	2024/03/13	15,372	125			15,497
FNB	F138	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	20,491	165			20,656
FNB	F139	10	Fixed	Yes	Fixed	0	No	N/A	2024/04/22	23,552	186			23,738
FNB	F140	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	14,342	153			14,495
FNB	F141	5	Fixed	Yes	Fixed	0	No	N/A	2028/07/24	20,488	219			20,707
INVESTEC	I137	11	Fixed	Yes	Fixed	0	No	N/A	2023/10/09	10,206	18	(10,224)		-
INVESTEC	I138	10	Fixed	Yes	Fixed	0	No	N/A	2023/10/09	17,366	32	(17,398)		-
INVESTEC	I139	10	Fixed	Yes	Fixed	0	No	N/A	2023/12/13	15,319	108			15,427
INVESTEC	I140	10	Fixed	Yes	Fixed	0	No	N/A	2024/02/07	16,365	123			16,488
INVESTEC	I143	9	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	15,363	122			15,485
INVESTEC	I144	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	17,416	140			17,556
INVESTEC	I142	1	Fixed	Yes	Fixed	0	No	N/A	2024/05/09	15,353	119			15,471
INVESTEC	I145	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	10,147	79			10,226
INVESTEC	I147	10	Fixed	Yes	Fixed	0	No	N/A	2024/08/07		115			115
INVESTEC	I141	5	Fixed	Yes	Fixed	0	No	N/A	2028/04/24	15,465	157			15,622
INVESTEC	I146	5	Fixed	Yes	Fixed	0	No	N/A	2028/09/08	10,073	99			10,172
INVESTEC	I147	10	Fixed	Yes	Fixed	0	No	N/A	2024/08/07		78		15,000	15,078
INVESTEC	I148	5	Fixed	Yes	Fixed	0	No	N/A	2028/10/11		104		15,000	15,104
NEDCOR	N162	11	Fixed	Yes	Fixed	0	No	N/A	2023/10/23	17,387	93	(17,479)		-
NEDCOR	N163	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/21	15,342	115			15,457
NEDCOR	N164	10	Fixed	Yes	Fixed	0	No	N/A	2023/11/21	17,387	130			17,517
NEDCOR	N165	11	Fixed	Yes	Fixed	0	No	N/A	2024/01/22	16,371	125			16,496
NEDCOR	N166	11	Fixed	Yes	Fixed	0	No	N/A	2024/02/21	16,388	131			16,519
NEDCOR	N167	1	Fixed	Yes	Fixed	0	No	N/A	2024/05/09	15,376	127			15,503
NEDCOR	N168	1	Fixed	Yes	Fixed	0	No	N/A	2024/05/24	20,533	180			20,713
NEDCOR	N169	10	Fixed	Yes	Fixed	0	No	N/A	2024/06/05	10,185	83			10,268
NEDCOR	N170	10	Fixed	Yes	Fixed	0	No	N/A	2024/07/22	10,059	79			10,138
NEDCOR	N171	11	Fixed	Yes	Fixed	0	No	N/A	2024/08/07	10,023	80			10,103
NEDCOR	N172	10	Fixed	Yes	Fixed	0	No	N/A	2024/08/20		82		15,000	15,082
NEDCOR	N173	11	Fixed	Yes	Fixed	0	No	N/A	2024/09/05		82		15,000	15,082
STANDARD BANK	S157	11	Fixed	Yes	Fixed	0	No	N/A	2023/10/23	17,392	94	(17,485)		0
STANDARD BANK	S158	10	Fixed	Yes	Fixed	0	No	N/A	2023/10/23	11,251	60	(11,311)		0
STANDARD BANK	S159	11	Fixed	Yes	Fixed	0	No	N/A	2024/01/17	15,344	116			15,460
STANDARD BANK	S162	9	Fixed	Yes	Fixed	0	No	N/A	2024/03/19	17,438	147			17,585
STANDARD BANK	S163	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	36,052	125			36,178
STANDARD BANK	S164	11	Fixed	Yes	Fixed	0	No	N/A	2024/06/20	20,588	125			20,713
STANDARD BANK	S165	11	Fixed	Yes	Fixed	0	No	N/A	2024/07/08	15,279	99			15,378
STANDARD BANK	S166	10	Fixed	Yes	Fixed	0	No	N/A	2024/07/22	15,279	121			15,399
STANDARD BANK	S160	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/16	12,186	355			12,541
STANDARD BANK	S161	5	Fixed	Yes	Fixed	0	No	N/A	2028/03/24	15,035	198			15,233
STANDARD BANK	S167	11	Fixed	Yes	Fixed	0	No	N/A	2024/09/19		41		22,000	22,041
Municipality sub-total										843,967	7,377		82,000	842,031
TOTAL INVESTMENTS AND INTEREST	2									843,967	7,377		82,000	842,031

The Municipality's investments decreased from R 825 000 000 in September 2023 to R 818 000 000 in October 2023. The Municipality portfolio currently has R298 000 000 invested in long-term investments and R520 000 000 in short-term investments. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		–	265,022	265,022	–	109,406	100,606	8,800	8.7%	265,022
Operational Revenue:General Revenue:Equitable Share		–	258,729	258,729	–	107,804	98,005	9,799	10.0%	258,729
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	2,405	2,405	–	602	601	1	0.1%	2,405
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	–	1,000	1,000	–	–	1,000
Rural Road Asset Management Systems Grant		–	2,888	2,888	–	–	1,000	(1,000)	-100.0%	2,888
Provincial Government:		–	5,136	5,136	5,136	5,136	–	5,136	–	5,136
Safety Plan Implementation (WOSA)		–	1,560	1,560	1,560	1,560	–	1,560	–	1,560
Community Development Workers		–	76	76	76	76	–	76	–	76
Non-Motorised Transport Infrastructure		–	3,500	3,500	3,500	3,500	–	3,500	–	3,500
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	–	270,158	270,158	5,136	114,542	100,606	13,936	13.9%	270,158
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2,340	2,340	–	500	–	500	–	2,340
Fire Service Capacity Building Grant		–	500	500	–	500	–	500	–	500
Road Agency		–	1,840	1,840	–	–	–	–	–	1,840
District Municipality:		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	–	2,340	2,340	–	500	–	500	–	2,340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	272,498	272,498	5,136	115,042	100,606	14,436	14.3%	272,498

Transfers received up until October 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 - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	265,022	265,022	20,140	67,324	67,078	246	0.4%	265,022
Operational Revenue:General Revenue:Equitable Share		-	258,729	258,729	19,947	66,229	66,191	38	0.1%	258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	2,405	2,405	139	595	495	100	20.2%	2,405
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	53	500	392	108	27.6%	1,000
Rural Road Asset Management Systems Grant		-	2,888	2,888	-	-	-	-	-	2,888
Provincial Government:		-	5,136	5,136	7	7	25	(18)	-72.1%	5,136
Safety Plan Implementation (WOSA)		-	1,560	1,560	-	-	-	-	-	1,560
Community Development Workers		-	76	76	7	7	25	(18)	-72.1%	76
Non-Motorised Transport Infrastructure		-	3,500	3,500	-	-	-	-	-	3,500
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	270,158	270,158	20,146	67,331	67,102	228	0.3%	270,158
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2,340	2,340	-	11	26	(15)	-56.7%	2,340
Fire Service Capacity Building Grant		-	500	500	-	-	-	-	-	500
Road Agency		-	1,840	1,840	-	11	26	(15)	-56.7%	1,840
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	2,340	2,340	-	11	26	(15)	-56.7%	2,340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	272,498	272,498	20,146	67,342	67,128	213	0.3%	272,498

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9,150	9,150	890	3,943	3,050	893	29%	9,150
Pension and UIF Contributions		-	449	449	45	196	150	46	31%	449
Medical Aid Contributions		-	240	240	19	74	80	(5)	-7%	240
Motor Vehicle Allowance		-	1,517	1,517	147	571	497	74	15%	1,517
Cellphone Allowance		-	741	741	70	310	247	63	26%	741
Housing Allowances		-	424	424	33	131	141	(11)	-8%	424
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	12,521	12,521	1,204	5,225	4,165	1,060	25%	12,521
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	5,024	5,024	423	1,691	1,675	17	1%	5,024
Pension and UIF Contributions		-	487	487	43	171	162	9	5%	487
Medical Aid Contributions		-	193	193	20	79	64	15	23%	193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	999	999	(822)	-	-	-	-	999
Motor Vehicle Allowance		-	1,104	1,104	88	350	368	(18)	-5%	1,104
Cellphone Allowance		-	102	102	28	112	34	78	230%	102
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12,500)	(12,500)	-	-	-	-	-	(12,500)
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	(4,591)	(4,591)	(222)	2,404	2,303	100	4%	(4,591)
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	142,371	142,371	10,401	42,603	46,653	(4,049)	-9%	142,371
Pension and UIF Contributions		-	27,317	27,317	1,915	7,876	9,105	(1,229)	-14%	27,317
Medical Aid Contributions		-	17,418	17,418	1,062	4,342	5,776	(1,434)	-25%	17,418
Overtime		-	10,525	10,525	1,313	4,104	3,478	627	18%	10,525
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,379	10,379	692	2,989	3,441	(452)	-13%	10,379
Cellphone Allowance		-	728	728	44	226	236	(11)	-4%	728
Housing Allowances		-	5,670	5,670	410	1,656	1,886	(230)	-12%	5,670
Other benefits and allowances		-	20,639	20,650	544	2,594	2,798	(204)	-7%	20,650
Payments in lieu of leave		-	4,810	4,799	259	544	39	505	1302%	4,799
Long service awards		-	4,207	4,207	30	431	336	95	28%	4,207
Post-retirement benefit obligations	2	-	19,033	19,033	0	1	1	(0)	-7%	19,033
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	263,098	263,098	16,670	67,365	73,747	(6,383)	-9%	263,098
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	271,028	271,028	17,652	74,994	80,216	(5,223)	-7%	271,028
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	271,028	271,028	17,652	74,994	80,216	(5,223)	-7%	271,028
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	258,507	258,507	16,448	69,769	76,051	(6,282)	-8%	258,507

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 October 2023 the projects expenditure is above the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 October 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: 10 / 11 / 2023



CAPE WINELANDS DISTRICT
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MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
OCTOBER / OKTOBER

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

10/11/2023

DATE

MUNICIPAL MANAGER
H. PRINS

10/11/2023

DATE

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EXECUTIVE SUMMARY - OCTOBER 2023

Introduction

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

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

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

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

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

	Original Budget (Incl Virements)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	107,668,917	108,618,917	442,100	6,407,685	5,965,585	0%	6%
Employee Related Cost	258,506,893	258,506,893	76,050,897	69,768,614	-6,282,283	-8%	27%
Remuneration of Councillors	12,521,074	12,521,074	4,165,180	5,224,929	1,059,749	25%	42%
Contracted Services	69,701,937	69,599,437	8,058,059	7,368,109	-689,950	-9%	11%
Depreciation and Amortisation	9,560,700	9,560,700	-	1,194	1,194	0%	0%
Interest, Dividends and Rent on Land	1,200,000	1,200,000	400,000,00	-	-400,000	-100%	0%
Irrecoverable Debts Written Off	500,000	500,000	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	11,000	11,000	-	-	-	0%	0%
Inventory Consumed	26,660,309	23,458,309	4,076,575	7,410,896	3,334,321	82%	32%
Transfers and Subsidies	17,983,605	17,933,605	2,319,407	5,064,789	2,745,382	0%	28%
Operational Cost	78,238,923	81,593,423	25,421,155	24,559,659	-861,496	-3%	30%
Operating leases	300,000	300,000	-	-	-	0%	0%
Operating Expenditure	475,184,441	475,184,441	120,491,273	119,398,191	-1,093,082	-1%	25%
Operating Income	477,524,641	478,474,641	132,517,113	125,605,361	-6,911,752	-5%	26%
Surplus / (Deficit)	2,340,200	3,290,200					

CAPITAL EXPENDITURE - OCTOBER 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	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	1,850,100	-	-	-	-	1,850,100			
ADMIN SUPPORT SERVICES - TOTAL		142,800	142,800	-	-	-	-	142,800			
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	7,000	-	-	-	-	7,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Industrial Steel Trolleys	1102	2,300	2,300	-	-	-	-	2,300	EVALUATION	T 2023/051	Tender closed 28/07/2023
Breathing Apparatus (CW office)	1102	75,000	75,000	-	-	-	-	75,000	EVALUATION	Q 2023/014	Quotation closed 04/08/2023
223L Refrigerator Bottom Freezer (DM CCD)	1102	7,000	7,000	-	-	-	-	7,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
15L Urns (2) (CW office)	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
High Back Chairs (6) (MHS)	1102	21,500	21,500	-	-	-	-	21,500	EVALUATION	T 2023/051	Tender closed 28/07/2023
High Back Chairs (10) (CW Office)	1102	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
TRANSPORT POOL - TOTAL		8,400	8,400	-	-	-	-	8,400			
Mobile Jumpstart Device	1310	8,400	8,400	-	-	-	-	8,400	EVALUATION	T 2023/051	Tender closed 28/07/2023
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	350,000	-	-	-	-	350,000			
Performance management software	1110	200,000	200,000	-	-	-	-	200,000	OTHER		All capital expenditure pertaining to the Performance Management software was incurred in the 2022/2023 financial year.
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	150,000	-	-	-	-	150,000	EVALUATION	T 2023/024	Tender closed 08/09/2023
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	1,348,900	-	-	-	-	1,348,900			
VIP and Payroll System	1201	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED	T 2023/060	
223L Refrigerator (CCD)	1201	7,500	7,500	-	-	-	-	7,500	EVALUATION	T 2023/051	Tender closed 28/07/2023
System Cabinet (Chestnut)	1201	4,000	4,000	-	-	-	-	4,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Office Desk (Finance)	1201	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Typist Chair (Finance)	1201	1,600	1,600	-	-	-	-	1,600	EVALUATION	T 2023/051	Tender closed 28/07/2023
Desk Calculators	1201	4,800	4,800	-	-	-	-	4,800	EVALUATION	T 2023/051	Tender closed 28/07/2023
High Back Chairs (Finance)	1201	16,000	16,000	-	-	-	-	16,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Filing System Safe (SCM)	1201	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING	Q 2023/036	Project in planning phase
Industrial Scanner	1201	250,000	250,000	-	-	-	-	250,000	EVALUATION	T 2023/024	Tender closed 08/09/2023
OFFICE OF THE MUNICIPAL MANAGER		555,000	555,000	-	-	-	-	555,000			
OFFICE OF THE MM - TOTAL		20,000	20,000	-	-	-	-	20,000			
Visitor Chairs (4)	1001	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Round Conference Table	1001	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		325,000	325,000	-	-	-	-	325,000			
High Volume Photo copy machine (Public Relations)	1010	250,000	250,000	-	-	-	-	250,000	EVALUATION	T 2023/024	Tender closed 08/09/2023
Office Furniture_Public Relations	1010	75,000	75,000	-	-	-	-	75,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
INTERNAL AUDIT - TOTAL		210,000	210,000	-	-	-	-	210,000			
Round Conference Table	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	150,000	-	-	-	-	150,000	EVALUATION	T 2023/024	Tender closed 08/09/2023
Heavy Duty Shredder (Internal Audit)	1020	40,000	40,000	-	-	-	-	40,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Visitor chairs (Internal Audit)	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
TECHNICAL SERVICES		69,866,700	69,866,700	117,752	3,158,825	1,691,101	4,849,927	65,016,773			
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	9,426,500	117,752	10,523	117,752	128,275	9,298,225			
Cordless Drill	1165	15,000	15,000	-	-	-	-	15,000	SPECS OUTSTANDING	U 2023/001	Specifications to be submitted
Replace Air Conditioners	1165	600,000	600,000	-	-	-	-	600,000	SPECS SUBMITTED	T 2023/062	BSC 08/11/2023
Burglar Bars Ground Floor Toilets (Fire Robertson)	1165	1,500	1,500	-	-	-	-	1,500	SPECS OUTSTANDING	U 2023/002	Specifications to be prepared for submission
Kitchen Upgrades New (Fire CL)	1165	110,000	110,000	-	-	-	-	110,000	OTHER	Q 2023/046	For Architect planning 23/24, install 24/25
Name Boards	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/042	Project cancelled. Planning / installation 24/25
Replace Grass with Paving	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/032	Planning 23/24, installation 24/25
Electric / Heating Go Green	1165	5,000,000	5,000,000	-	-	-	-	5,000,000	OTHER	T 2023/057	Project is cancelled. Planning 24/25 (OPEX)
Renovations Annex Building (Doors and access control)	1165	500,000	500,000	-	-	-	-	500,000	OTHER	T 2023/064	Planning 23/24 / installation 24/25
Storage Containers (Fire Worcester)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/043	Planning 23/24 / installation 24/25
Renovations Ground Floor CL (Finance)	1165	150,000	-	-	-	-	-	-	SPECS OUTSTANDING	Q 2023/048	Arch. drawings/specifications to be submitted for 23/24
Container Kit Storage Facility (Fire Robertson)	1165	70,000	70,000	-	-	-	-	70,000	OTHER	Q 2023/039	Planning 23/24 / installation 24/25
Upgrade Ablutions_Council Chambers CW	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/044	Project cancelled. General maintenance
Upgrade Kitchens (Trappe Street)	1165	80,000	80,000	-	-	-	-	80,000	OTHER	Q 2023/041	Project Cancelled. General maintenance
Alterations to roof of carport (Trappe Street)	1165	550,000	550,000	-	-	-	-	550,000	OTHER	T 2023/066	Planning 23/24, install 24/25
Kitchen Upgrades (Niewedrift Fire)	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/030	Project Cancelled. General maintenance
Building Upgrades (Van Reenen Str Robertson)	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/031	Project Cancelled. General maintenance
Repair / Upgrade Out-Building (Fire Worcester)	1165	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/069	Planning 23/24, install 24/25
Replace Back Access Doors (Trappe Street)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/045	Planning 23/24, install 24/25
Steel Structure Truck Port (Fire Robertson)	1165	250,000	250,000	-	-	-	-	250,000	OTHER	T 2023/072	For Architect planning 23/24, install 24/25
IRB Steel Store DMS (Bird Street CL)	1165	150,000	150,000	-	-	-	-	150,000	OTHER	T 2023/071	For Architect planning 23/24, install 24/25
Upgrade Kitchen-s/s units (Fire Worcester)	1165	150,000	150,000	-	-	-	-	150,000	OTHER	Q 2023/049	For Architect planning 23/24, install 24/25
Upgrades Bathroom_Paarl Office	1165	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/070	For Architect planning 23/24, install 24/25
Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/028	Project Cancelled. General maintenance
Rehabilitate Thatch Roofs	1165	-	150,000	117,752	10,523	117,752	128,275	21,725	COMPLETED		Work in progress project completed
Steel Structure Truck Ports (Fire Worcester)	1165	500,000	500,000	-	-	-	-	500,000	OTHER	T 2023/065	For Architect planning 23/24, install 24/25

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	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,600,000	-	3,148,302	1,562,103	4,710,405	3,889,595			
Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS SUBMITTED	T 2023/059	BSC 16 October 2023
Server and storage infrastructure	1210	4,000,000	4,000,000	-	3,118,502	-	3,118,502	881,498	AWARDED	T 2023/056	Order issued
Tablet Computers	1210	-	200,000	-	-	-	-	200,000	SPECS SUBMITTED	T 2023/058	
PC's	1210	1,200,000	100,000	-	-	-	-	100,000	AWARDED	T 2023/058	
Wide Area Network Hardware	1210	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED	T 2023/061	BSC 16 October 2023
Laptops	1210	900,000	1,800,000	-	29,800	1,562,103	1,591,903	208,097	AWARDED	T 2023/058	
PROJECTS - TOTAL		50,000,000	50,000,000	-	-	-	-	50,000,000			
Regional Landfill Site	1330	50,000,000	50,000,000	-	-	-	-	50,000,000	EVALUATION	T 2023/023	Tender closed 01/09/2023
ROADS AGENCY - TOTAL		1,840,200	1,840,200	-	-	11,247	11,247	1,828,953			
Bar fridge	1361	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Replacement of various tools for Mechanics (Roads Workshop)	1361	50,000	50,000	-	-	11,247	11,247	38,753	OTHER	Q 2023/033	Procured as needed
Replacement of heavy duty wheel barrows for all depots	1361	15,000	15,000	-	-	-	-	15,000	SPECS SUBMITTED	T 2023/097	BSC 01/11/2023
Replacement of various tools for Roads and Mechanics	1361	260,000	260,000	-	-	-	-	260,000	SPECS SUBMITTED	T 2023/097	BSC 01/11/2023
Microwave replacement	1361	7,200	7,200	-	-	-	-	7,200	EVALUATION	T 2023/051	Tender closed 28/07/2023
Highback chair	1361	3,000	3,000	-	-	-	-	3,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
New cloakroom CT workshop	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Arch. Planning 23/24, install 24/25
Installation of concrete slabs for concrete slabs for storage containers (Robertson Roads Depot)	1361	750,000	750,000	-	-	-	-	750,000	OTHER	T 2023/063	Arch. Planning 23/24, install 24/25
Renovations Houses Depot Paarl	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Arch. Planning 23/24, install 24/25
Robertson workshop old corrugated carport	1361	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/068	Arch. Planning 23/24, install 24/25
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	36,347,117	46,080	8,121,431	4,716,583	12,838,014	23,509,103			
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	94,600	-	-	-	-	94,600			
Laminator Machine	1441	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Portable speaker with mic and rechargeable battery	1441	16,600	16,600	-	-	-	-	16,600	EVALUATION	T 2023/051	Tender closed 28/07/2023
High back chairs X 6	1441	18,000	18,000	-	-	-	-	18,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
5 X Portable projector with protective carry bag	1441	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
10 X Laser distant meter	1441	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
DISASTER MANAGEMENT - TOTAL		6,205,000	7,155,000	46,080	23,040	46,080	69,120	7,085,880			
Upgrade of Incident Command	1610	250,000	250,000	46,080	23,040	46,080	69,120	180,880	AWARDED	T 2023/073	
Back-up energy supply (Grant funding)	1610	-	950,000					950,000	EVALUATION	T 2023/092	Tender closed 28/07/2023

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
Mobile lightning unit	1610	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2023/029	Tender closed 14/07/2023
Branding	1610	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING	Q 2023/035	
Radios	1610	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2023/038	Combined with T2023/031
Gazebos	1610	65,000	65,000	-	-	-	-	65,000	SPECS OUTSTANDING	Q 2023/037	
LCD TV (DISASTER)	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	U 2023/004	
Small IT Equipment	1610	10,000	25,000	-	-	-	-	25,000	SPECS OUTSTANDING	U 2023/005	Procure as needed.
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	2,500,000	-	-	-	-	2,500,000	SPECS OUTSTANDING	T 2023/030	Architect Submitted Plans at Stellenbosch Municipality
Upgrade disaster management centre	1610	500,000	485,000	-	-	-	-	485,000	SPECS OUTSTANDING	T 2023/030	In consultation with IT
Upgrade of Radio Communication	1610	2,300,000	2,300,000	-	-	-	-	2,300,000	SPECS OUTSTANDING	T 2023/031	Await feedback from Stellenbosch Municipality on Mast
FIRE SERVICES - TOTAL		29,097,517	29,097,517	-	8,098,391	4,670,503	12,768,894	16,328,623			
Upgrade CL19169_Convert to Flatbed	1620	550,000	-	-	-	-	-	-	OTHER	T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	1,072,400	-	454,201	-	454,201	618,199	EVALUATION	T 2023/005	Tender closed 12/05/2023
Major 4*4 Fire Fighting Vehicle	1620	14,532,117	13,249,668	-	4,134,041	4,415,625	8,549,666	4,700,002	AWARDED	T 2023/055	Order issued for 2 Vehicles
4*4 Double Cab (Replacement)	1620	1,000,000	3,208,308	-	-	-	-	3,208,308	AWARDED	T 2023/052	Tender closed 28/07/2023
7 Seater Vehicle - Replacement of Venture CW20946	1620	1,100,000	816,258	-	-	-	-	816,258	AWARDED	T 2023/053	Tender closed 28/07/2023
Light 4 X 4 Fire Fighting Vehicle - Replacement	1620	5,229,400	4,587,283	-	3,229,400	-	3,229,400	1,357,883	AWARDED	T 2023/054	Order issued for 2 Vehicles
Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	-	-	30,000	EVALUATION	T 2023/046	Tender closed 24/05/2023
Upgrade Radio Infrastructure	1620	450,000	327,600	-	-	-	-	327,600	EVALUATION	T 2023/008	Tender closed 12/05/2023
Fire Pumps	1620	600,000	600,000	-	280,748	254,878	535,627	64,373	AWARDED	T 2022/047	Annual tender for the period ending 30/06/2025
Specialised Fire Equipment	1620	56,000	56,000	-	-	-	-	56,000	EVALUATION	Q 2023/021	Quotation closed 04/08/2023
Hazmat Equipment	1620	500,000	500,000	-	-	-	-	500,000	EVALUATION	T 2023/085	Tender closed 28/07/2023
Upgrade & Replace of Mobile & Portable Radios	1620	3,200,000	3,200,000	-	-	-	-	3,200,000	EVALUATION		Quotation closed 06/09/2023
Battery chargers	1620	-	100,000	-	-	-	-	100,000	ADVERTISED	Q 2023/063	Quotation closed 13 October 2023
Breathing Apparatus	1620	200,000	200,000	-	-	-	-	200,000	EVALUATION	Q 2023/014	Quotation closed 04/08/2023
Furniture and Appliances_Fire	1620	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Tunnel Training Simulator	1620	250,000	250,000	-	-	-	-	250,000	OTHER	T 2023/074	Arch. Planning 23/24, install 24/25
Pave Yard / Retaining Wall (CW Fire)	1620	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/067	Project is cancelled.
Steel Structure Fire Truck Ports	1620	250,000	250,000	-	-	-	-	250,000	OTHER	T 2023/071	Arch. Planning 23/24, install 24/25
Building Upgrades/Repairs - Neuwedrift	1620	200,000	200,000					200,000	OTHER	Q 2023/030	Arch. Planning 23/24, install 24/25
Kitchen Upgrades (CL Fire)	1620	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/029	Arch. Planning 23/24, install 24/25
		107,668,917	108,618,917	163,832	11,280,256	6,407,685	17,687,941	90,930,976			

CAPITAL EXPENDITURE - OCTOBER 2023

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,850,100	-	-	0,00%
Admin Support Services	142,800	-	-	0,00%
Human Resource Management	350,000	-	-	0,00%
Financial Services	1,348,900	-	-	0,00%
Transport Pool	8,400	-	-	0,00%
Office of the Municipal Manager	555,000	-	-	0,00%
Office of the MM	20,000	-	-	0,00%
Internal Audit	210,000	-	-	0,00%
Public Relations	325,000	-	-	0,00%
Technical Services	69,866,700	1,691,101	3,158,825	2,42%
Building Maintenance	9,426,500	117,752	10,523	1,25%
Information Technology	8,600,000	1,562,103	3,148,302	18,16%
Projects	50,000,000	-	-	0,00%
Roads	1,840,200	11,247	-	0,61%
Community Development and Planning	36,347,117	4,716,583	8,121,431	12,98%
Municipal Health Services	94,600	-	-	0,00%
Disaster Management	7,155,000	46,080	23,040	0,64%
Fire Services	29,097,517	4,670,503	8,098,391	16,05%
	108,618,917	6,407,685	11,280,256	5,90%

PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	100,000	100,000	99,947	-	99,947	53	0% A
Small Farmer Support_Witzenberg	235,000	235,000	-	235,000	235,000	-	0% B
Small Farmer Support_Langeberg	165,000	165,000	100,000	65,010	165,010	10	0% C
	500,000	500,000	199,947	300,010	499,957	43	0%
A. Purchases commenced for small farmer.							
B. Procurement to commence for the 2 small farmers and 1 agro-processor.							
C. Purchases concluded for 1 small farmer; 2 small farmers procurement still to commence							
Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	25,000	25,000	-	25,000	25,000	-	0% D
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	-	100,000	100,000	-	0% E
Entrepreneurial Seed Funding_Breede Valley	135,000	135,000	-	135,000	135,000	-	0% F
Entrepreneurial Seed Funding_Witzenberg	70,000	70,000	-	70,000	70,000	-	0% G
Entrepreneurial Seed Funding_Langeberg	170,000	170,000	-	170,000	170,000	-	0% H
	500,000	500,000	-	500,000	500,000	-	0%
D. Awaiting confirmation from SP when purchases will start							
E. Awaiting confirmation from SP when purchases will start							
F. Awaiting confirmation from SP when purchases will start							
G. Awaiting confirmation from SP when purchases will start							
H. One beneficiary submitted quote from this area							
Investment Programme							
Wine Tourism	250,000	250,000	-	-	-	250,000	100% I
Digital Tourism_Drakenstein	50,000	50,000	-	-	-	50,000	100% J
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100% K
Digital Tourism_Witzenberg	70,000	70,000	-	-	-	70,000	100% L
Digital Tourism_Langeberg	90,000	90,000	-	-	-	90,000	100% M
	500,000	500,000	-	-	-	500,000	100%
I. Name change to be done during Adjustments budget on the 17 3 J list from VINPRO to SA Wine							
J. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs. Awaiting tax compliance as well							
K. Meeting has been conducted and the Town App will continue as a marketing tool for LTAs. Touwsriver Business on Boarding session arranged.							
L. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs. Payment concluded for Ceres Town App. Tulbagh Tourism SLA to be compiled for Wine Tourism Wi-Fi Analytics Visitor Research							
M. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs							
Mentorship Programme							
SMME Training and mentorship_Stellenbosch	38,000	38,000	-	25,980	25,980	12,020	32% N
SMME Training and mentorship_Drakenstein	76,000	76,000	-	74,228	74,228	1,772	2% O
SMME Training and mentorship_Breede Valley	114,000	114,000	-	111,343	111,343	2,657	2% P
SMME Training and mentorship_Witzenberg	114,000	114,000	-	77,940	77,940	36,060	32% Q
SMME Training and mentorship_Langeberg	190,000	190,000	-	185,571	185,571	4,429	2% R
	532,000	532,000	-	475,062	475,062	56,938	11%
N. Marketing & HR Training to be conducted							
O. HR Training concluded							
P. HR Training concluded							
Q. HR Training concluded							
R. HR Training concluded							
Those beneficiaries that did not attend the physical training will form part of the online training to be conducted for the Stellenbosch group							

PROJECTS - OCTOBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion									
Business Retention Expansion_Stellenbosch	Tourism	140,000	140,000	140,000	-	140,000	-	0%	S
Business Retention Expansion_Drakenstein	Tourism	50,000	50,000	30,000	-	30,000	20,000	40%	T
Business Retention Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0%	U
Business Retention Expansion_Witzenberg	Tourism	150,000	150,000	120,000	-	120,000	30,000	20%	V
Business Retention Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0%	W
		<u>610,000</u>	<u>610,000</u>	<u>560,000</u>	<u>-</u>	<u>560,000</u>	<u>50,000</u>	<u>8%</u>	
<p>S. All funding transferred to beneficiaries. Awaiting progress regarding implementation. T. SLA to be compiled. Paarl Wine Route still to be accredited on the CWDM Database. Amount must be rectified. U. All funding transferred to beneficiaries. Awaiting progress regarding implementation. V. All funding transferred.Follow up to be done regarding project implementation. W. All funding transferred to beneficiary. Awaiting progress regarding implementation.</p>									
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>2,642,000</u>	<u>2,642,000</u>	<u>759,947</u>	<u>1,275,072</u>	<u>2,035,019</u>	<u>606,982</u>	<u>23%</u>	
TOURISM									
Tourism training									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100%	A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	4,900	4,900	5,100	51%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	-	-	200,000	100%	C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	4,325	4,325	5,675	57%	D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	-	-	200,000	100%	E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	-	3,570	3,570	4,730	57%	F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	-	-	100,000	100%	G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100%	H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	-	-	200,000	100%	I
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100%	J
		<u>950,000</u>	<u>950,000</u>	<u>-</u>	<u>12,795</u>	<u>12,795</u>	<u>937,205</u>	<u>99%</u>	
<p>A. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. B. No catering is needed yet C. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. D. Awaiting payment of invoice submitted for Women in Tourism workshop E. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. F. Awaiting payment of invoice submitted for Women in Tourism workshop G. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. H. No catering is needed yet I. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender. J. No catering is needed yet</p>									
Tourism month									
Launch of Tourism Month									
	Transport: Events	6,000	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%	
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%	
	Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%	
	Catering Services	10,000	10,000	10,000	-	10,000	-	0%	
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%	
		<u>36,000</u>	<u>36,000</u>	<u>25,200</u>	<u>-</u>	<u>25,200</u>	<u>10,800</u>	<u>30%</u>	
<p>K. The project has been completed and the balance can be utilised as a saving.</p>									
Mayoral Tourism Awards									
	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>L. Quotations have been submitted to SCM; the project is completed and the balance can be utilised as a saving.</p>									
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>71,000</u>	<u>25,200</u>	<u>-</u>	<u>25,200</u>	<u>45,800</u>	<u>65%</u>	

PROJECTS - OCTOBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	M
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	N
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	O
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	P
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	R
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	S
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	T
McGregor Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	U
Robertson Tourism Office	Tourism	20,000	20,000	-	20,000	20,000	-	0%	V
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	-	-	20,000	100%	W
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	X
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Y
		260,000	260,000	-	60,000	60,000	200,000	77%	
<p>M. SLAs have been signed. The order number has been obtained and we are awaiting the invoice .</p> <p>N. SLAs have been signed. Awaiting the order number.</p> <p>O. SLAs have been signed. Awaiting the order number.</p> <p>P. Payment has been made to the beneficiary.</p> <p>Q. SLAs have been signed. Awaiting order number.</p> <p>R. Payment has been made to the beneficiary</p> <p>S. Payment has been made to the beneficiary</p> <p>T. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>U. Payment has been made to the beneficiary</p> <p>V. Payment has been made to the beneficiary</p> <p>W. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>X. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p> <p>Y. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals</p>									
LTA Projects									
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	Z
LTA Projects_Breede Valley	Tourism	120,000	120,000	30,000	30,000	60,000	60,000	50%	AA
LTA Projects_Witzenberg	Tourism	90,000	90,000	60,000	30,000	90,000	-	0%	BB
LTA Projects_Langeberg	Tourism	90,000	90,000	60,000	30,000	90,000	-	0%	CC
		390,000	390,000	240,000	90,000	330,000	60,000	15%	
<p>Z. All funding paid out to LTA's in Stellenbosch municipal area, projects ongoing</p> <p>AA. Breedekloof has not submitted any proposals for funding, invoices have been submitted and we awaiting one order for Hexvalley</p> <p>BB. Awaiting one invoice then all LTA's will be done for Witzenberg, projects are ongoing</p> <p>CC. Awaiting one invoice from the LTA then Langeberg will be done and projects are ongoing</p>									
Tourism Campaign									
	Achievements and Awards	20,000	20,000	4,512	-	4,512	15,488	77%	DD
	Gifts and Promotional Items	29,000	29,000	-	-	-	29,000	100%	
	Transport: Events	20,000	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	439,000	268,833	-	268,833	170,167	39%	
	Catering Services	20,000	20,000	20,000	-	20,000	-	0%	
		528,000	528,000	293,345	-	293,345	234,655	44%	

PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
DD. Two radio stations (Radio KC and Paarl radio) have been contracted to do live interviews with the LTA , CEO , Chairpersons of the different LTAs								
Tourism Events								
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% A
Stellenbosch Street Soiree	Tourism	23,850	23,850	-	23,850	23,850	-	0% B
Adam Small Festival	Tourism	23,850	23,850	-	-	-	23,850	100% C
Chrysanthemum Festival	Tourism	23,850	23,850	-	-	-	23,850	100% D
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	-	23,850	100% E
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% F
Bottelary Hills MTB Event	Tourism	23,850	23,850	-	-	-	23,850	100% G
Franschhoek arts and Culture festival	Tourism	23,850	23,850	-	-	-	23,850	100% H
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% I
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	-	0% J
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	-	0% K
Eseltjiesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	-	-	-	23,850	100% L
Cultural Festival	Tourism	23,850	23,850	-	-	-	23,850	100% M
Zwelethemba Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	-	0% N
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	-	23,850	100% O
Witzenville Festival Faire	Tourism	23,850	23,850	-	-	-	23,850	100% P
Christmas in Winter	Tourism	23,850	23,850	-	-	-	23,850	100% Q
Ceres Cherry Fair	Tourism	23,850	23,850	-	-	-	23,850	100% R
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	-	0% S
The Duck Race	Tourism	23,850	23,850	-	-	-	23,850	100% T
		477,000	477,000	166,950	23,850	190,800	286,200	60%

- A. SLA has been signed, order number has been issued. The money has been paid and the project is completed**
- B. SLA has been signed , order number has been issued, Payment will be done as we have just received the invoice.**
- C. Project will be rolled out in the third quarter, i.e. February 2024**
- D. Project will rolled out in 4th quarter, i.e. during May 2024**
- E. The SLA has been signed,awaiting for the order number**
- F. SLA has been signed, order number has been issued and payment has been made. Project is completed.**
- G. SLA has been signed, the beneficiary needs to complete the database forms and return to supply chain.**
- H. A wrong beneficiary name was written , name change to be done during Adjustments budget.**
- I. Payment has been made although the project will be rolled out in April 2024 .**
- J. SLA has been signed, order number was issued, payment has been done and the project is completed.**
- K. SLA has been signed, order number was issued, payment was made to the beneficiary and the project is completed.**
- L. SLA has been signed, awaiting order number, project to be rolled out in 3rd quarter, i.e. 1 March 2024.**
- M. A wrong beneficiary name was written , name change to be done during Adjustments budget**
- N. SLA has been signed, order has been obtained and the payment has been made to the beneficiary.**
- O. SLA has been signed, event to be rolled out in 2nd quarter,payment has been made to the beneficiary.**
- P. Project will be rolled out during the 4th quarter, i.e. during June 2024.**
- Q. SLA in the process of being finalised, project will be rolled out during the 2nd quarter, i.e. November 2023.**
- R. SLA has been signed, awaiting order number, project to be rolled out in 2nd quarter, i.e. during November 2023.**
- S. SLA has been signed, order number has been issued, payment has been made to the beneficiary and the project is completed.**
- T. SLA has been signed, awaiting order number, the challenge here is the name of the beneficiary differs with name of the approved by council.**

PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	12,930	12,930	37,070	74% T
Township Tourism_Drakenstein	Project Management	100,000	100,000	-	23,891	23,891	76,109	76% U
Township Tourism_Breede Valley	Project Management	100,000	100,000	-	52,325	52,325	47,675	48% V
Township Tourism_Witzenberg	Project Management	50,000	50,000	18,682	-	18,682	31,318	63% W
Township Tourism_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0% X
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% Y
		500,000	500,000	218,682	89,146	307,828	192,172	38%

- T. Support of 10 SMMEs with marketing collateral, service provider was appointed and busy with the design,layout and production of products.
- U. Support of 10 SMMEs with marketing collateral, service provider was appointed and busy with the design,layout and production of products
- V. Support of 10 SMMEs with marketing collateral, service provider was appointed and busy with the design,layout and production of products
- W. Arts & Craft support given to SMME's
- X. Franschhoek Tourism funds paid over.Project ongoing
- Y. Witzenberg Municipality funds paid over. Project is ongoing.

TOTAL: TOURISM		3,176,000	3,176,000	944,177	275,791	1,219,968	1,956,032	62%
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100% A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100% B
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100% C
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100% D
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	-	-	94,500	100% E
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100% F
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100% G
		2,367,000	2,367,000	-	-	-	2,367,000	100%

A-G. All Bids/Tenders were evaluated. Evaluation documents with scoring and Evaluation Memo's were submitted to SCM. SCM must complete items and submit it to the Bid Evaluation Committee.

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

H. All Bids/Tenders were evaluated. Evaluation documents with scoring and Evaluation Memo's were submitted to SCM. SCM must complete items and submit it to the Bid Evaluation Committee.

TOTAL: LAND-USE AND Service providerATIAL PLANNING		2,467,000	2,467,000	-	-	-	2,467,000	100%
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PROJECTS

Infrastructure Rural Area Farmers

	Farmer Support Households (Cash)	1,000,000	1,000,000	13,500	-	13,500	986,500	99% A
		1,000,000	1,000,000	13,500	-	13,500	986,500	99%

A. Letters of awarding for subsidy was forwarded to landowners for implementation.

Provision of water to Schools

Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	400,000	-	-	-	400,000	100% A
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	250,000	250,000	-	-	-	250,000	100% B
		650,000	650,000	-	-	-	650,000	100%

- A. Tender in evaluation phase.
- B. Tender in evaluation phase.

PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities							
Showjumping poles_Witzenberg	80,000	-	-	-	-	-	0% C
Upgrading Slanghoek Sportfield_Breede Valley	1,200,000	-	-	-	-	-	0% D
Pavilions CWDM	500,000	-	-	-	-	-	0% E
Construction of Clubhouses_Breede Valley	-	401,413	-	401,413	401,413	-	0% F
Construction of Netball Court_Drakenstein	-	167,325	150,593	16,733	167,325	-	0% G
Construction of Netball Court_Langeberg	-	809,849	209,970	391,024	600,994	208,855	26% H
Construction of Clubhouses_Witzenberg	-	401,413	116,022	248,179	364,201	37,212	9% I
	1,780,000	1,780,000	476,585	1,057,348	1,533,933	246,067	14%

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

Clearing of Road Reserves

Clearing of Road Reserves_Stellenbosch_EPWP	200,000	200,000	-	-	-	200,000	100% J
Clearing of Road Reserves_Drakenstein_EPWP	200,000	200,000	-	173,906	173,906	26,094	13% K
Clearing of Road Reserves_Langeberg (EPWP)	155,000	155,000	-	134,760	134,760	20,240	13% L
Clearing of Road Reserves_Stellenbosch	265,000	265,000	-	-	-	265,000	100% M
Clearing of Road Reserves_Witzenberg	390,000	390,000	-	-	-	390,000	100% N
Clearing of Road Reserves_Drakenstein	310,000	310,000	-	302,132	302,132	7,868	3% O
Clearing of Road Reserves_Breede Valley	35,000	35,000	-	-	-	35,000	100% P
Clearing of Road Reserves_Langeberg	220,000	220,000	-	67,817	67,817	152,183	69% Q
	1,775,000	1,775,000	-	678,615	678,615	1,096,385	62%

- J. Tender to serve on Adjudication Committee on 6 November 2023.
- K. Contractor already appointed as part of three-year tender. Start 6 November 2023.
- L. Contractor already appointed as part of three-year tender. Starts 6 November 2023.
- M. Tender to serve on Adjudication Committee on 6 November 2023.
- N. Tender to serve on Adjudication Committee on 6 November 2023.
- O. Contractor already appointed as part of three-year tender. Start 6 November 2023.
- P. Contractor already appointed as part of three-year tender. Start 6 November 2023.
- Q. Contractor already appointed as part of three-year tender. Start 6 November 2023.

TOTAL: PROJECTS AND HOUSING

5,205,000	5,205,000	490,085	1,735,964	2,226,048	2,978,952	57%
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PUBLIC TRANSPORT REGULATION

Road Safety Education

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

- A. Learner Peak Caps were distributed to the local Municipalities during the month of October 2023. This project is completed.
- B. Smart Shopper Bags were distributed to the local Municipalities during the month of October 2023. This project is completed.
- C. Cooler/Lunch boxes were distributed to the local Municipalities during the month of October 2023. This project is completed.
- D. Transport Month Event was hosted in Drakenstein Local Municipality on the 7th and 14th of October 2023. This project is completed.

Sidewalks and Embayments

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

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

TOTAL: PUBLIC TRANSPORT REGULATION

4,628,000	4,628,000	927,899	481,883	1,409,782	3,218,218	70%
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PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	-	18,000	18,000	-	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	-	17,000	17,000	-	0% B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	-	26,000	26,000	-	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	-	5,000	5,000	-	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	-	24,000	24,000	-	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	-	-	-	135,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	-	-	-	90,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	180,000	-	-	-	180,000	100% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% M
		1,000,000	1,000,000	-	90,000	90,000	910,000	91%
<p>A. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</p> <p>B. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</p> <p>C. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</p> <p>D. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</p> <p>E. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.</p> <p>F. Awaiting claims from approved beneficiaies</p> <p>G. Awaiting claims from approved beneficiaies</p> <p>H. Awaiting claims from approved beneficiaies</p> <p>I. Awaiting claims from approved beneficiaies</p> <p>J. Awaiting claims from approved beneficiaies</p> <p>K. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</p> <p>L. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</p> <p>M. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.</p>								
Annual Environmental Health Educ. Prog.								
	Gifts and Promotional Items	37,000	37,000	6,650	11,310	17,960	19,040	51% N
	Printing, Publications and Books	36,537	36,537	136	-	136	36,401	100%
Pre-Production District Wide	Artists and Performers	95,000	95,000	-	95,000	95,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	-	-	75,000	100% P
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	-	-	-	100,000	100% Q
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100% R
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	-	-	-	75,000	100% S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100% T
		518,537	518,537	6,786	106,310	113,096	405,441	78%
<p>N. Orders issued and purchases have been made.</p> <p>O. Official purchase order has been issued and final date to be provided by service provider.</p> <p>P. Venues are being identified</p> <p>Q. Venues are being identified</p> <p>R. Venues are being identified</p> <p>S. Venues are being identified</p> <p>T. Venues are being identified</p>								
TOTAL: MUNICIPAL HEALTH SERVICES		1,518,537	1,518,537	6,786	196,310	203,096	1,315,441	87%

PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT							
Skills Development							
Drivers Licence	Professional Staff	150,000	150,000	-	-	150,000	100%
Artisan Skills Development Women	Professional Staff	150,000	150,000	-	-	150,000	100%
		<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>
A. Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM.							
HIV/AIDS							
Aids Day Event	Gifts and Promotional Items	5,000	5,000	-	-	5,000	100%
	Transport: Events	5,000	5,000	-	-	5,000	100%
	Professional Staff	2,000	2,000	-	-	2,000	100%
	Audio-visual Services	2,200	2,200	-	-	2,200	100%
	Catering Services	30,700	30,700	-	9,480	21,220	69%
	Standard Rated	8,200	8,200	-	-	8,200	100%
		<u>53,100</u>	<u>53,100</u>	<u>-</u>	<u>9,480</u>	<u>43,620</u>	<u>82%</u>
B. Project will be implemented on 1st of December 2023							
Aids Awareness programmes: District wide	Transport: Events	20,000	20,000	-	-	20,000	100%
	Catering Services	15,000	15,000	-	-	15,000	100%
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
C. Project will be implemented in November 2023 and February 2024							
16 days of Activism Launch	Transport: Events	19,400	19,400	-	-	19,400	100%
	Catering Services	15,000	15,000	-	-	15,000	100%
		<u>34,400</u>	<u>34,400</u>	<u>-</u>	<u>-</u>	<u>34,400</u>	<u>100%</u>
D. The Launch will be held on the 25th of November 2023							
TOTAL: HIV/AIDS		<u>122,500</u>	<u>122,500</u>	<u>-</u>	<u>9,480</u>	<u>113,020</u>	<u>92%</u>
ELDERLY							
Active Age Programme District wide	Transport: Events	20,000	20,000	14,017	-	14,017	30%
	Catering Services	26,000	26,000	-	4,250	21,750	0%
	Stage and Sound Crew	1,600	1,600	-	-	1,600	100%
		<u>47,600</u>	<u>47,600</u>	<u>14,017</u>	<u>4,250</u>	<u>29,333</u>	<u>62%</u>
E. An active age will be implemented in December 2023 in Drakenstein							
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	20,000	100%
	Transport: Events	30,000	30,000	-	-	30,000	100%
	Catering Services	89,000	89,000	-	-	89,000	0%
	Stage and Sound Crew	5,000	5,000	-	-	5,000	100%
		<u>144,000</u>	<u>144,000</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>100%</u>
F. The district golden games will be implemented in April 2024 ; WPQ							
Elderly Grant in Aid	Old Age Grant	150,640	150,640	150,000	-	150,000	0%
		<u>150,640</u>	<u>150,640</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>0%</u>
G. Funds are already transferred to the beneficiary Western cape Older persons Forum							
TOTAL: ELDERLY		<u>342,240</u>	<u>342,240</u>	<u>164,017</u>	<u>4,250</u>	<u>173,973</u>	<u>51%</u>

PROJECTS - OCTOBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
FAMILIES AND CHILDREN									A
Families and Children Programmes									
	Catering Services	50,000	50,000	40,690	5,990	46,680	3,320	7%	
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	0%	
	Transport: Events	30,000	30,000	-	11,700	11,700	18,300	61%	
		89,500	89,500	40,690	17,690	58,380	31,120	35%	
A. A number of programmes will be implemented in November and December 2023									
Holiday Programmes									B
	Transport: Events	70,000	70,000	19,413	34,300	53,713	16,287	23%	
	Catering Services	35,000	35,000	11,200	5,250	16,450	18,550	53%	
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%	
		108,000	108,000	30,613	39,550	70,163	37,837	35%	
B. The project will be implemented in November and December 2023 quarter 2									
Substance Abuse Awareness									C
	Transport: Events	30,000	30,000	3,257	-	3,257	26,743	89%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	35,000	35,000	10,500	9,500	20,000	15,000	43%	
		68,000	68,000	13,757	9,500	23,257	44,743	66%	
C. A part of the project will be implemented in November 2023 quarter 2									
Victim Empowerment Programmes									D
	Transport: Events	30,000	30,000	7,226	10,700	17,926	12,074	40%	
	Catering Services	35,000	35,000	7,500	-	7,500	27,500	79%	
		65,000	65,000	14,726	10,700	25,426	39,574	61%	
D. A part of the project will be implemented in November 2023									
Teenage Pregnancy									E
	Transport: Events	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	15,700	15,700	9,750	-	9,750	5,950	38%	
		25,700	25,700	9,750	-	9,750	15,950	62%	
E. A number of the Teenage Pregnancy programme will be implemented in November and December 2023 quarter 2									
Life skills workshops									F
	Transport: Events	58,400	58,400	14,696	-	14,696	43,704	75%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	10,600	3,875	-	3,875	6,725	63%	
		72,000	72,000	18,571	-	18,571	53,429	74%	
F. Life skills workshop will be implemented in December 2023									
Educational Excursions: District Wide									G
	Transport: Events	56,500	56,500	-	32,200	32,200	24,300	43%	
	Catering Services	15,000	15,000	9,600	4,500	14,100	900	6%	
	Zero Rated	1,800	1,800	-	-	-	1,800	100%	
		73,300	73,300	9,600	36,700	46,300	27,000	37%	
G. A part of excursions will be implemented in November 2023									
Sanitary Ware									H
	Standard Rated	100,000	100,000	-	-	-	100,000	100%	
		100,000	100,000	-	-	-	100,000	100%	
H. The sanitary ware will be implemented in quarter 3; 2024 WPQ									
TOTAL: FAMILIES AND CHILDREN		601,500	601,500	137,706	114,140	251,846	349,654	58%	

PROJECTS - OCTOBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT									
ECD Grant_Breede Valley	Community and Social Services	60,000	60,000	42,000	-	42,000	18,000	30%	A
ECD Grant_Witzenberg	Community and Social Services	12,000	12,000	12,000	-	12,000	-	0%	B
ECD Grant_Langeberg	Community and Social Services	48,000	48,000	18,000	-	18,000	30,000	63%	C
ECD Grant_Drakenstein	Community and Social Services	6,000	6,000	6,000	-	6,000	-	0%	D
ECD Grant_Stellenbosch	Community and Social Services	72,000	72,000	60,000	-	60,000	12,000	17%	E
		198,000	198,000	138,000	-	138,000	60,000	30%	
A. Funds transferred to the beneficiary B. Funds transferred to the beneficiary C. Funds transferred to the beneficiary D. Funds transferred to the beneficiary E. Funds transferred to the beneficiary									
COMMUNITY SUPPORT PROJECT									
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	85,100	-	85,100	17,871	17%	A
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	34,040	-	34,040	78,292	70%	B
Community Support Grant_Langeberg	Social Relief	46,805	46,805	34,040	-	34,040	12,765	27%	C
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	59,570	-	59,570	24,679	29%	D
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	51,060	-	51,060	42,550	45%	E
		439,967	439,967	263,810	-	263,810	176,157	40%	
A. Funds transferred to the beneficiary B. Funds transferred to the beneficiary C. Funds transferred to the beneficiary D. Funds transferred to the beneficiary E. Funds transferred to the beneficiary									
YOUTH									
Youth Day									A.
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%	
	Transport: Events	25,000	25,000	-	-	-	25,000	100%	
		35,000	35,000	-	-	-	35,000	100%	
A. The Youth Day events will be implemented in June 2024									
Top Achievers Awards									B
	Gifts and Promotional Items	50,000	50,000	45,866	-	45,866	4,134	8%	
	Achievements and Awards	1,600,000	1,600,000	-	-	-	1,600,000	100%	
	Printing, Publications and Books	5,000	5,000	-	-	-	5,000	100%	
	Plants, Flowers and Other Decorations	16,450	16,450	-	-	-	16,450	100%	
	Hire Charges	40,000	40,000	-	-	-	40,000	100%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	200,000	200,000	9,750	-	9,750	190,250	95%	
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%	
	Stage and Sound Crew	5,000	5,000	2,350	-	2,350	2,650	53%	
	Translators, Scribes and Editors	9,000	9,000	-	-	-	9,000	100%	
		1,946,000	1,946,000	57,966	-	57,966	1,888,034	97%	
B. Top achievers will be held and implemented in January 2024 Q3									
Career Exhibitions									C
	Transport: Events	68,300	68,300	-	-	-	68,300	100%	
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%	
		70,900	70,900	-	-	-	70,900	100%	
C. A number of Career exhibitions will be implemented in October 2023 and the rest in February 2024									
TOTAL: YOUTH		2,051,900	2,051,900	57,966	-	57,966	1,993,934	97%	

PROJECTS - OCTOBER 2023

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail
WOMEN							
Phenomenal Women Award							
Afrikaanse Taalmuseum	100000	100000	100,000	-	100,000	0	0%
	100000	100,000	100,000	-	100,000	-	0%
Sexual offence Awareness campaign							
Catering Services	29,000	29,000	21,750	-	21,750	7,250	25%
Standard Rated	16,000	16,000	15,862	-	15,862	138	1%
Transport: Events	20,000	20,000	6,026	-	6,026	13,974	70%
	65,000	65,000	43,638	-	43,638	21,362	33%
A. Events will be held in November 2023							
Women's Day Event							
Professional Staff	150,000	150,000	-	-	-	150,000	100%
Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%
	184,890	184,890	27,500	-	27,500	157,390	85%
B. Hair Dressing training will be implemented in Touws river, Q3 WPQ already submitted to SCM							
TOTAL: WOMEN							
	349,890	349,890	171,138	-	171,138	178,752	51%
TOTAL: SOCIAL DEVELOPMENT							
	4,405,997	4,405,997	932,638	127,870	1,060,508	3,345,489	76%
RURAL DEVELOPMENT							
SPORT, RECREATION AND CULTURE							
Sport, Recreation and culture events							
Achievements and Awards	116,200	116,200	53,127	38,317	91,445	24,755	21%
Gifts and Promotional Items	4,600	-	-	-	-	-	0%
Transport: Events	124,800	302,400	224,373	67,049	291,422	10,978	4%
Catering Services	313,200	263,200	225,340	30,875	256,215	6,985	3%
Audio-visual Services	10,000	10,000	-	-	-	10,000	100%
Stage and Sound Crew	54,000	54,000	12,000	5,650	17,650	36,350	67%
Standard Rated	5,000	2,000	1,954	-	1,954	46	2%
Zero Rated	2,300	2,300	-	-	-	2,300	100%
	630,100	750,100	516,794	141,891	658,685	91,415	12%
A. Sports, recreation and cultural programmes will be implemented in November amnd December 2023 across the district							
Sport And Rec support grant_Clubs_Witzenberg	32,000	32,000	32,000	-	32,000	-	0%
Sport And Rec support grant_Clubs_Langeberg	108,000	108,000	108,000	-	108,000	-	0%
Sport And Rec support grant_Clubs_Stellenbosch	288,000	288,000	252,000	-	252,000	36,000	13%
Sport And Rec support grant_Clubs_Breede Valley	180,000	180,000	180,000	-	180,000	-	0%
Sport And Rec support grant_Clubs_Drakenstein	90,000	90,000	90,000	-	90,000	-	0%
Cape Winelands Sport Council	200,000	-	-	-	-	-	0%
Cape Winelands Sport Council	-	75,500	75,380	-	75,380	120	0%
Cape Winelands Sport Council	-	124,500	124,400	-	124,400	100	0%
Drakenstein General Club	100,000	100,000	-	-	-	100,000	100%
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%
Boland Rugby Union	100,000	100,000	100,000	-	100,000	-	0%
SAFA Capewinelands	100,000	100,000	100,000	-	100,000	-	0%
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%
	1,748,000	1,748,000	1,611,780	-	1,611,780	136,220	8%
B. Funds transferred to the beneficiary							
C. Funds transferred to the beneficiary							
D. Funds transferred to the beneficiary							
E. Funds transferred to the beneficiary							
F. Funds transferred to the beneficiary							
G. The project completed in Drakenstein 2023							
H. Waiting for an SLA from the beneficiary to be finalised							
I. Funds transferred to the beneficiary							
J. Funds transferred to the beneficiary							
K. Funds transferred to the beneficiary							
L. Funds transferred to the beneficiary							

PROJECTS - OCTOBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (INCL. VIREMENTS)	Act.Exp	Committed	Total	Available	% Avail	
Flakkie Cricket	Achievements and Awards	20,000	20,000	-	20,000	20,000	-	0%	N
	Catering Services	22,000	22,000	-	4,000	4,000	18,000	82%	
	Transport: Events	50,000	30,000	-	28,325	28,325	1,675	6%	
		92,000	72,000	-	52,325	52,325	19,675	27%	
N. Flakkie Cricket will be implemented November 2023 across the district									
Grassroot Sports Event	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	O
	Transport: Events	151,000	101,000	-	-	-	101,000	100%	
	Catering Services	105,000	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
		293,000	243,000	-	-	-	243,000	100%	
O. Grassroot will be implemented in Breede valley end of March 2024									
Easter Tournament	Achievements and Awards	33,320	33,320	-	7,405	7,405	25,916	78%	P
	Transport: Events	24,000	24,000	-	-	-	24,000	100%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		87,320	87,320	-	7,405	7,405	79,916	92%	
P. Easter Tournament will be implemented across the district in Quarter 4 2024									
Drama Festival	Transport: Events	60,000	30,000	18,070	-	18,070	11,930	40%	Q
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		90,000	60,000	18,070	-	18,070	41,930	70%	
Q. Drama festival will be implemented in February 2024									
Rieldans	Transport: Events	30,000	30,000	-	30,000	30,000	-	0%	R
	Catering Services	15,000	15,000	12,800	-	12,800	2,200	15%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		65,000	45,000	12,800	30,000	42,800	2,200	5%	
R. Programme will be implemented in November 2023 Drakenstein area									
TOTAL: SPORT, RECREATION AND CULTURE		3,005,420	3,005,420	2,159,444	231,621	2,391,064	614,356	20%	
Disabled									
International Day for persons with Disabilities	Catering Services	40,000	40,000	4,250	-	4,250	35,750	89%	A
	Transport: Events	66,000	66,000	-	-	-	66,000	100%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		116,000	116,000	4,250	-	4,250	111,750	96%	
A. Programme will be implemented in Quarter 2 December 2023									
Disability Grant_Breede Valley	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	52,444	52,444	36,444	-	36,444	16,000	31%	C
Disability Grant_Drakenstein	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	D
Disability Grant_Witzenberg	Disability Grant	18,222	18,222	18,222	-	18,222	-	0%	E
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	F
		279,998	279,998	163,998	-	163,998	116,000	41%	
B. Funds transferred to the beneficiary									
C. Funds transferred to the beneficiary									
D. Funds transferred to the beneficiary									
E. Funds transferred to the beneficiary									
F. The Adult Diapers will be implemented in quarter 3; 2024 WPQ									
TOTAL: DISABLED		395,998	395,998	168,248	-	168,248	227,750	58%	
TOTAL: RURAL DEVELOPMENT		3,401,418	3,401,418	2,327,692	231,621	2,559,312	842,106	25%	
TOTAL PROJECTS		27,443,952	27,443,952	6,389,222	4,324,511	10,713,733	16,730,219	61%	

OPERATING REVENUE BY SOURCE - OCTOBER 2023

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 October 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	2,580	23,884	21,304	826%	88,256	9,030	79,226	877%
Interest earned - external investments	63,000,000	63,000,000	1,385,858	2,512,676	1,126,818	81%	6,170,271	3,108,773	3,061,498	98%
Service Charges	120,000	120,000	-	-	-	0%	12,347	-	12,347	0%
Government grants & subsidies	272,550,088	273,500,088	212,761	199,314	-13,447	-6%	108,905,928	98,752,409	10,153,519	10%
Other revenue	141,614,553	141,614,553	1,059,338	7,417,621	6,358,283	600%	10,428,559	30,646,901	-20,218,342	-66%
Total Revenue	477,524,641	478,474,641	2,660,537	10,153,496	7,492,959	282%	125,605,361	132,517,113	-6,911,752	-5%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

OCTOBER 2023

	OCTOBER	SEPTEMBER	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	10,824,291	11,194,219	147,395,083	147,395,083	44,294,623
PENSION AND UIF	1,958,231	2,076,574	27,804,378	27,804,378	8,047,033
MEDICAL AID FUND CONTRIBUTION	1,081,852	1,119,685	17,611,071	17,611,071	4,420,730
OVERTIME: STRUCTURED	796,602	735,455	4,635,318	4,635,318	2,260,269
BONUS	75,815	173,696	12,536,850	12,536,850	617,829
BONUSES	-822,471	-	998,675	998,675	-
TRAVEL OR MOTOR VEHICLE	779,787	853,003	11,482,810	11,482,810	3,338,796
CELLULAR AND TELEPHONE	71,994	92,341	829,750	829,750	337,504
HOUSING BENEFITS	410,052	417,684	5,670,466	5,670,466	1,656,090
LEAVE PAY	258,645	222,472	4,810,211	4,799,350	543,601
LONG SERVICES AWARD	29,529	129,189	4,207,280	4,207,280	431,271
ACTING AND POST RELATED ALLOWANCES	5,098	23,878	218,305	229,166	58,652
GROUP LIFE INSURANCE	174,681	278,425	3,162,198	3,162,198	898,821
FIRE BRIGADE	48,366	48,366	445,310	445,310	193,465
OTHER BENEFITS AND ALLOWANCES	755,728	823,676	10,166,324	10,166,324	2,669,423
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,977,400	2,977,400	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,807,486	15,807,486	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	165,318	165,318	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	82,660	82,660	508
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,203,883	1,763,139	12,521,074	12,521,074	5,224,929
	17,652,210	19,951,928	271,027,967	271,027,967	74,993,543

TRANSFERS AND SUBSIDIES FOR 2023/2024: OCTOBER 2023

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,560,000	1,560,000	-	-	1,560,000
		1,590,000	1,590,000	30,000	-	1,560,000
Fire Services	Chaplains Alert	100,000	100,000,00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000,00	200,000	-	-
		300,000	300,000	300,000	-	-
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	910,000	-	-	910,000
		910,000	910,000	-	-	910,000
Local Economic Development	Business Retension Expansion Project	610,000	610,000	560,000	-	50,000
	Entrepreneurial Seed Funding	500,000	500,000	-	500,000	-
	Investment Attraction Programme	500,000	500,000	-	-	500,000
	Small Farmer Support Programme	500,000	500,000	199,947	300,010	43
	WESGRO Trade Missions	350,000	-	-	-	-
	CWDM Tourism Expo_Breede Valley	750,000	750,000	-	-	750,000
	Business Network Project	500,000	500,000	-	-	500,000
		3,710,000	3,360,000	759,947	800,010	1,800,043
Tourism	Educationals	260,000	260,000	-	60,000	200,000
	LTA Projects	390,000	390,000	240,000	90,000	60,000
	Tourism Events	477,000	477,000	166,950	23,850	286,200
	Township Tourism	200,000	200,000	200,000	-	-
	Exhibitions	-	400,000	-	-	400,000
	WTM Africa Exhibition	-	100,000	-	-	100,000
		1,327,000	1,827,000	606,950	173,850	1,046,200
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development	Disability grant	179,998	179,998	163,998	-	16,000
	Clubs	698,000	698,000	662,000	-	36,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	-	-
	SAFA Cape winelands	100,000	100,000	100,000	-	-
	Drakenstein General Club	100,000	100,000	-	-	100,000
	Boland Rugby Union	100,000	100,000	100,000	-	-
		1,927,998	1,727,998	1,575,998	-	152,000
Social Development	Community Project	439,967	439,967	263,810	-	176,157
	Early Childhood Dev Grant	198,000	198,000	138,000	-	60,000
	Elderley grant in aid	150,640	150,640	150,000	-	640
	Women	100,000	100,000	100,000	-	-
		888,607	888,607	651,810	-	236,797
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	1,000,000	13,500	-	986,500
	Provision of Water to Schools	650,000	650,000	-	-	650,000
	Upgrade of Sport Facilities	1,780,000	1,780,000	476,585	1,057,348	246,067
		3,430,000	3,430,000	490,085	1,057,348	1,882,567
Roads	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		1,000,000	1,000,000	-	-	1,000,000
Sundry Exp of council	Support to B municipalities	2,750,000	2,750,000	500,000	-	2,250,000
		2,750,000	2,750,000	500,000	-	2,250,000
		17,983,605	17,933,605	5,064,789	2,031,208	10,837,607

GRANTS AND SUBSIDIES 2022/2023 - OCTOBER 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	258,729,000	258,729,000	107,804,000	150,925,000	258,729,000	258,729,000	66,228,667	192,500,333
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	500,196	499,804
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	-	2,888,000	2,888,000	2,888,000	-	2,888,000
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,405,000	602,000	1,803,000	2,405,000	2,405,000	594,892	1,810,108
<u>DORA (PROVINCIAL)</u>								
NON MOTORISED TRANSPORT INFRASTRUCTURE	3,500,000	3,500,000	3,500,000	-	3,500,000	3,500,000	-	3,500,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	-	500,000
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	-	-	-	-	950,000	-	950,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	1,560,000	1,560,000	-	1,560,000	1,560,000	-	1,560,000
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	76,000	6,840	69,160
ROADS AGENCY: CAPITAL	1,840,200	1,840,200	-	1,840,200	1,840,200	1,840,200	11,247	1,828,953
	272,498,200	272,498,200	115,042,000	157,456,200	272,498,200	273,448,200	67,341,842	206,106,358

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
THE INSTITUTE OF INTERNAL AUDI	S GREEN	WESTERN CAPE REGIONAL CONFERENCE 26 - 27 OCTOBER 2023	4,255,00	IMPRACTICAL
INSTITUTE FOR LOCAL GOVERNMENT	P WILLIAMS	REGISTRATION FEE FOR ILGM CONFERENCE 2023 FROM 17-20/10/2023 FOR P WILLIAMS	5,000,00	IMPRACTICAL
INSTITUTE OF MUNICIPAL PEOPLE	G JULIE	IMPSPA CONFERENCE 8-10 NOVEMBER 2023 LAGOON BEACH HOTEL. MILNERTON. CAPE TOWN GAIL JULIE	6,350,00	IMPRACTICAL
INSTITUTE OF MUNICIPAL PEOPLE	A SEPTEMBER	IMPSPA CONFERENCE 8-10 NOVEMBER 2023 LAGOON BEACH HOTEL . MILNERTON. CAPE TOWN ANGELA SEPTEMBER	6,350,00	IMPRACTICAL
DISASTER MANAGEMENT INSTITUTE	S MINNIES	DMISA CONFERENCE REGISTRATION FEE	10,000,00	IMPRACTICAL
INSTITUTE FOR MUNICIPAL PUBLIC		REGISTRATION FEE FOR NATIONAL CONFERENCE	13,500,00	IMPRACTICAL
BUSINESS ENGINEERING (PTY) LTD	K SMIT	COLLABORATOR SUPPORT AGREEMENT FROM 01/07/2023 TILL 30/06/2024	46,548,07	IMPRACTICAL
ACCRA CITY HOTEL	RWB VAN WYK	CONFERENCE PAKAGE FROM 23-24/10/2023 FOR WESGRO. GHANA	50,000,00	IMPRACTICAL
SOLVEM CONSULTING (PTY) LTD	M LESCH	SAMRAS FINANCIAL SYSTEM SUPPORT AGREEMENT	420,929,58	IMPRACTICAL
TOTAL:			562,932,65	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
274,00	-R2000-NO PROCUREMENT:	286,215,85	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
116,00	3rd PARTY PAYMENT:	7,240,468,63	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
70,00	COUNCIL POLICY/SUBSIDY:	903,520,00	Study Bursaries / Sponsorships / Donations / etc.
7,00	DEV-REG.36(1)(a)(ii) Sole Provider	95,455,00	Procurement where there is only one service provider offering goods/services.
2,00	DEV-REG.36(1)(a)(v) Impractical	467,477,65	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
4,00	PETTY CASH:	570,78	Mainly small out of pocket refunds.
52,00	FWPQ - <R30,000 >3 WQ	454,795,57	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
18,00	FWPQ - >R30,000 >3 WQ	336,113,87	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
7,00	FWPQ - >R30,000 <3 WQ	199,119,33	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
21,00	REG.16(c) < 3 WQ	74,508,30	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
5,00	REG.17(1)(c) < 3 FWPQ	75,419,50	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
67,00	Sec.110(2)(a) Organ of State	4,399,679,62	Services contracted through Contracts from Other Organs of State.
15,00	STATUTORY PAYMENTS:	3,652,082,97	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
586,00	TENDER PROCESS:	14,949,838,34	Acquisitions made in terms of a full tender process on amounts above R 200,000
1244 SUB-TOTAL:		33,135,265,41	
CAPITAL: Included in Total Procurement		200,508,25	

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor	Relationship	Creditor's Name	Related to	Total Payments Current Year
007607	GER-EHP CWDMMHUSBAN	ALC PROJECTS (PTY) LTD	SPOUSE	5,997,60
008114	K DAVIDS (WITZENBERG M	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	2,500,00
008387	FUMBA (COCT - GIS ADMIR	ITHALOMSO (PTY) LTD	SPOUSE	32,230,68
001770	DAL HUSBAND WORK DEFER	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	131,424,62
074408	EMAND - SCM STELLENBO	M & N BAKWERKE (PTY) LTD	BROTHER/SISTER	5,000,00
005366	OBERTSON-PROV GOV OF	NATIONAL SEA RESCUE INSTITUTE	SPOUSE	30,000,00
003024	WORK AT CITY OF CAPE T	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	604,239,63
070602	AMONEY DEPT. OF EDUCA	NEDBANK LIMITED	SPOUSE	300,000,00
008440	JACOBS DIR: CAPE AGULH	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	13,777,50
007169	JRNS DEPT HEALTH ASST	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	11,442,50
086729	RK FOR DEPT. OF EDUCATI	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	176,403,55
008929	MARIUS V STADEN-CWDM	WINGS2LEARN ACADEMY	SPOUSE	8,510,00
TOTAL:				1,321,526,08

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 October 2023

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	12
Outstanding Specifications	11

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	MANAGEMENT: FINANCIAL SERVICES	Filing System Safe (SCM)	60,000,00
2	Capital	DISASTER MANAGEMENT	Branding	60,000,00
3	Capital	DISASTER MANAGEMENT	Radios	70,000,00
4	Capital	DISASTER MANAGEMENT	Gazebos	65,000,00
5	Capital	DISASTER MANAGEMENT	LCD TV (DISASTER)	150,000,00
6	Capital	DISASTER MANAGEMENT	Small IT Equipment	25,000,00
7	Capital	DISASTER MANAGEMENT	Upgrade Disaster Management Centre (Satellite)	2,500,000,00
8	Capital	DISASTER MANAGEMENT	DC02_Upgrade disaster management centre	485,000,00
9	Capital	DISASTER MANAGEMENT	DC02_Upgrade of Radio Communication	2,300,000,00
10	Capital	BUILDINGS: MAINTENANCE	Cordless Drill	15,000,00
11	Capital	BUILDINGS: MAINTENANCE	Burglar Bars Ground Floor Toilets (Fire Robertson)	1,500,00

5,731,500,00

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000,00
Q2022/011	CATERING FOR GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SKONTO (PTY) LTD	008605	18/05/2023	VARIOUS RATES
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500,00
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	RABE BESTUURSKOOL	007448	01/12/2022	VARIOUS RATES
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESBC (PTY) LTD	008724	09/12/2022	VARIOUS RATES
Q2022/044	ADJUSTMENTS TO TRAILERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	DELAROSA TRAILERS	093348	23/05/2023	R146,400,00
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	13/12/2022	R93,569,18
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702,75
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	VARIOUS RATES
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185,00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/100A	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440 CC T/A SKILLSTRAIN DISTRIBUTION	091453	23/05/2023	VARIOUS RATES
Q2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	008440	23/05/2023	VARIOUS RATES
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	TECHNICAL SERVICES	F VAN ECK	T NORDIEN	GIFTEDJACK (PTY) LTD	008727	05/05/2023	VARIOUS RATES
Q2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	GIFTEDJACK (PTY) LTD	008727	05/06/2023	VARIOUS RATES
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6533,0,00
Q2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWDM OFFICE BUILDING IN MONTAGU	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SHARON ROSE TRADING CC	002555	21/06/2023	R140012,50,00
Q2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74,306,40
Q2022/111	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		29/06/2023	R73220,0,00
Q2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	HR PERFORMANCE TECHNOLOGIES	007666	28/06/2023	VARIOUS RATES
Q2022/114	MINOR BUILDING ALTERATIONS AND BUILDING WORK AT THE CWDM FIRE STATION IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	KHAANYAA 8184 (PTY) LTD	008846	28/06/2023	R70904,250,00
Q2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	21/06/2023	R6758,0,00

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001169	23/06/2023	R128750,0,00
Q2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R189750,0,00
Q2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	28/06/2023	R127000,0,00
Q2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R190000,0,00
Q2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEMOTEK TRADING CC	007611	15/06/2023	R33491,70,00
Q2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	15/06/2023	R5700,0,00
Q2022/124A	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		28/06/2023	R10000,0,00
Q2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	LEADERS MEUBILEERDERS BOLAND BK	070511	28/06/2023	R32600,0,00
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DEON FERRIER & ASSOCIATES	005575	06/07/2023	R185000,0,00
Q2023/001A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	AFRICAN SUN MEDIA (PTY) LTD	008806	18/10/2023	VARIOUS RATES
Q2023/001B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT CC	008569	18/10/2023	VARIOUS RATES
Q2023/002	DÉCOR AND CATERING FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	24/08/2023	R199780,0,00
Q2023/010A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	FIRE WIRE SYSTEMS (PTY) LTD	005086	11/10/2023	VARIOUS RATES
Q2023/010B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	NO FEAR SYSTEMS CC	008881	11/10/2023	VARIOUS RATES
Q2023/011	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	SAKHI INTERGRATED SOLUTIONS	008061	13/10/2023	VARIOUS RATES
Q2023/015	SUPPLY AND DELIVERY OF BRANDED ECO FRIENDLY SHOPPER BAG	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	CUSTOM GRAPHICS AND PRINT CC	008569	23/08/2023	R80000,0,00
Q2023/022A	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (MATTRESSES)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	GABRIEL AND MICHEAL MARKETING (PTY) LTD	008421	18/10/2023	VARIOUS RATES
Q2023/022B	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (FITTED SHEETS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NHN BRICKS AND CONCRETE	008885	18/10/2023	VARIOUS RATES
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NOKHALA CLEANING SERVICES CC	000582	11/08/2023	VARIOUS RATES
Q2023/025	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	REHO COMMUNICATIONS (PTY) LTD	007677	05/10/2023	VARIOUS RATES
Q2023/057	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA 1 FOREIGN LANGUAGES AGENCY	008617	18/10/2023	VARIOUS RATES
Q2023/062	VENUE AND CATERING FOR THE 17TH INTERNATIONAL WINELANDS CONFERENCE GALA DINNER	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	A ROODT	RISE UP ENTERPRISE (PTY) LTD	007541	16/10/2023	R127,042,50
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	VARIOUS RATES
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	VARIOUS RATES
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	VARIOUS RATES
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES

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T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000,00
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	ARINA WILSON	003754	28/06/2022	R915,000,00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	VARIOUS RATES
T2021/064A	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	OHS CARE CC	008363	25/10/2021	VARIOUS RATES
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	VARIOUS RATES
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	VARIOUS RATES
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES

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T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389,45
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189,389,45
T2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189,389,45
T2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189,389,45
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SELECT PPE (PTY) LTD	008452	19/05/2023	R189,389,45
T2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	12/12/2022	VARIOUS RATES
T2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	008723	12/12/2022	VARIOUS RATES
T2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALAS (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	008663	11/11/2022	VARIOUS RATES
T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	STARTUNE (PTY) LTD	005732	11/11/2022	VARIOUS RATES
T2022/021	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	W B TIPPER AND TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES
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

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T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
T2022/032F	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	003278	24/02/2023	VARIOUS RATES
T2022/032G	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES
T2022/032H	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ALL ROUND SERVICES	008769	24/02/2023	VARIOUS RATES
T 2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LINDRIENA ENTREPRENEURS (PTY) LTD	007339	17/03/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745,50
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826,00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116,46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399,70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES

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T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	092773	12/12/2022	VARIOUS RATES
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000,00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000,00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000,00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000,00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TRAINING B2B CC	008832	25/05/2023	R275,000,00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000,00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000,00

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T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000,00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000,00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000,00
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244,75
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	VARIOUS RATES
T2022/080	OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813,75
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	008780	17/03/2023	VARIOUS RATES
T2022/110B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	OPENWAVE TRADING (PTY) LTD	001404	17/03/2023	VARIOUS RATES
T2022/111A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES
T2022/111D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES

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T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169,83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	008573	11/11/2022	VARIOUS RATES
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TOSAS (PTY) LTD	086100	11/11/2022	VARIOUS RATES
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	00858	11/11/2022	VARIOUS RATES
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BLACKBIRD TRADING 480 CC	007676	30/06/2023	VARIOUS RATES
T2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	008061	30/06/2023	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES

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T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEXTEC (PTY) LTD PART OF EOH	007656	04/08/2023	VARIOUS RATES
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331,33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	VARIOUS RATES
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	06/06/2023	VARIOUS RATES
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	080012	25/05/2023	VARIOUS RATES
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD		25/05/2023	VARIOUS RATES
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	INTEGRAL LABORATORIES SA (PTY) LTD	003054	25/05/2023	VARIOUS RATES
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	VARIOUS RATES
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC	001168	20/09/2023	VARIOUS RATES
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/20023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAID HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/052	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R810,308,61
T2023/053	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R816,257,25

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R1,693,498,06
T2023/055	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R5,130,438,96