IN YEAR REPORT FOR THE PERIOD ENDING

31 December 2024 (Sec 71)

CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents		**ii**
1.	**PART 1 – IN YEAR REPORT**	**3**
1.1	**MAYOR'S REPORT**	**3**
1.2	**RESOLUTIONS**	**3**
1.3	**EXECUTIVE SUMMARY**	**3**
1.4	**IN- YEAR BUDGET STATEMENT TABLE**	**8**
1.4.1	Monthly Budget Summary Statement	4
1.4.2	Statement of Financial Performance (standard classification)	5
1.4.3	Statement of Financial Performance (revenue and expenditure by municipal vote)	6
1.4.4	Statement of Financial Performance (revenue and expenditure)	7
1.4.5	Capital Expenditure (municipal vote and funding)	9
1.4.6	Statement of Financial Position	10
1.4.7	Cash Flow Statement	11
2.	**PART 2 – SUPPORTING DOCUMENTATION**	**12**
2.1	**DEBTORS ANALYSIS**	**12**
2.2	**CREDITORS ANALYSIS**	**13**
2.3	**ACTUAL BORROWING**	**13**
2.4	**INVESTMENT PORTFOLIO ANALYSIS**	**14**
2.5	**ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE**	**15**
2.5.1	Grant Expenditure – Roll overs	15
2.5.2	Grant Receipts	16
2.5.3	Grant Expenditure	17
2.6	**COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS**	**18**
2.7	**MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**	**19**
2.8	**MUNICIPAL MANAGER'S QUALITY CERTIFICATE**	**19**

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 2024/2025 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page.

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	89,962	80,000	80,000	7,414	45,183	10,102	35,080	347%	80,000
Transfers and subsidies - Operational	265,526	274,545	274,545	88,342	200,768	197,699	3,069	2%	274,545
Other own revenue	130,632	161,864	177,979	25,632	46,632	50,434	(3,802)	-8%	177,979
Total Revenue (excluding capital transfers and	**486,120**	**516,409**	**532,524**	**121,388**	**292,583**	**258,235**	**34,348**	**13%**	**532,524**
Employee costs	241,876	286,665	295,373	18,807	128,195	143,096	(14,901)	-10%	295,373
Remuneration of Councillors	14,587	15,946	15,944	1,207	7,547	7,971	(424)	-5%	15,944
Depreciation and amortisation	11,773	9,812	9,812	5,956	5,956	4,223	1,733	41%	9,812
Interest	1,904	1,763	1,763	–	821	–	821		1,763
Inventory consumed and bulk purchases	25,048	21,298	27,158	4,806	18,203	13,064	5,139	39%	27,158
Transfers and subsidies	13,795	20,389	19,358	629	7,700	5,266	2,434	46%	19,358
Other expenditure	154,732	160,536	163,116	12,555	60,779	56,864	3,916	7%	163,116
Total Expenditure	**463,715**	**516,409**	**532,524**	**43,959**	**229,201**	**230,484**	**(1,283)**	**-1%**	**532,524**
Surplus/(Deficit)	**22,404**	**–**	**–**	**77,428**	**63,381**	**27,751**	**35,630**	**128%**	**–**
Transfers and subsidies - capital (monetary allocations)	1,763	1,546	2,257	5	5	–	5		2,257
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**	**35,636**	**128%**	**2,257**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**	**35,636**	**128%**	**2,257**
Capital expenditure & funds sources									
Capital expenditure	**40,032**	**127,179**	**147,545**	**12,097**	**41,108**	**98,417**	**(57,310)**	**-58%**	**147,545**
Capital transfers recognised	1,666	1,546	2,257	16	247	1,255	(1,008)	-80%	2,257
Borrowing	–	91,000	91,000	12,007	37,814	91,000	(53,186)	-58%	91,000
Internally generated funds	38,366	34,633	54,288	74	3,046	6,162	(3,116)	-51%	54,288
Total sources of capital funds	**40,032**	**127,179**	**147,545**	**12,097**	**41,108**	**98,417**	**(57,310)**	**-58%**	**147,545**
Financial position									
Total current assets	520,315	331,530	311,480		527,602				311,480
Total non current assets	562,901	714,823	735,189		638,045				735,189
Total current liabilities	53,824	60,783	59,588		40,890				59,588
Total non current liabilities	154,540	126,421	127,221		186,519				127,221
Community wealth/Equity	**874,851**	**859,150**	**859,861**		**938,238**				**859,861**
Cash flows									
Net cash from (used) operating	28,724	(30,182)	(30,276)	51,107	60,310	4,746	(55,564)	-1171%	(30,276)
Net cash from (used) investing	(248,018)	(129,972)	(150,338)	(12,117)	(81,899)	–	81,899		(150,338)
Net cash from (used) financing	–	–	–	23,000	23,000	–	(23,000)		–
Cash/cash equivalents at the month/year end	**424,247**	**184,193**	**163,733**	**–**	**425,659**	**349,094**	**(76,566)**	**-22%**	**243,633**
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	248	8	–	44	–	11	55	380	745
Creditors Age Analysis									
Total Creditors	93	–	–	–	–	–	–	–	93

The municipality reflects a current ratio of 12.90:1 on 31 December 2024. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 425 659 193. The municipality had commitments on operating expenditure at the end of December 2024 in the amount of R 40 658 180.

1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		**357,858**	**374,610**	**374,610**	**95,538**	**249,309**	**213,664**	35,645	17%	**374,610**
Executive and council		100,697	109,085	109,085	7,414	50,649	16,610	34,039	205%	109,085
Finance and administration		257,160	265,525	265,525	88,125	198,660	197,053	1,606	1%	265,525
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**4,348**	**2,349**	**2,349**	**70**	**791**	**554**	237	43%	**2,349**
Community and social services		2,942	1,076	1,076	39	424	156	269	173%	1,076
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		587	620	620	–	12	37	(24)	-67%	620
Housing		–	–	–	–	–	–	–		–
Health		819	653	653	31	355	362	(8)	-2%	653
Economic and environmental services		**125,677**	**140,996**	**157,822**	**25,784**	**42,488**	**44,017**	(1,529)	-3%	**157,822**
Planning and development		4,743	5,211	5,211	226	2,198	1,095	1,103	101%	5,211
Road transport		120,934	135,785	152,611	25,558	40,290	42,922	(2,632)	-6%	152,611
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**487,883**	**517,955**	**534,781**	**121,393**	**292,588**	**258,235**	**34,353**	**13%**	**534,781**
Expenditure - Functional										
Governance and administration		**152,318**	**169,517**	**169,517**	**12,839**	**75,500**	**69,049**	6,451	9%	**169,517**
Executive and council		55,759	51,447	52,615	2,517	27,941	21,830	6,111	28%	52,615
Finance and administration		93,087	114,098	112,954	9,959	45,768	45,409	359	1%	112,954
Internal audit		3,472	3,973	3,949	362	1,790	1,810	(20)	-1%	3,949
Community and public safety		**145,247**	**144,610**	**144,835**	**14,468**	**64,183**	**70,589**	(6,406)	-9%	**144,835**
Community and social services		20,863	23,640	23,866	1,606	11,866	11,569	296	3%	23,866
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		82,811	71,558	71,558	9,284	30,611	34,342	(3,731)	-11%	71,558
Housing		–	–	–	–	–	–	–		–
Health		41,572	49,411	49,411	3,578	21,706	24,678	(2,972)	-12%	49,411
Economic and environmental services		**156,803**	**189,749**	**205,864**	**15,955**	**84,589**	**85,485**	(896)	-1%	**205,864**
Planning and development		33,253	44,240	44,240	3,082	14,885	13,729	1,156	8%	44,240
Road transport		123,550	145,509	161,624	12,873	69,704	71,756	(2,052)	-3%	161,624
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**16**	**16**	**–**	16		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	16	16	–	16		–
Other		**9,348**	**12,533**	**12,308**	**681**	**4,914**	**5,361**	**(447)**	**-8%**	**12,308**
Total Expenditure - Functional	3	**463,715**	**516,409**	**532,524**	**43,959**	**229,201**	**230,484**	**(1,283)**	**-1%**	**532,524**
Surplus/ (Deficit) for the year		**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**	**35,636**	**128%**	**2,257**

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		4,259	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		4,743	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		89	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		256,762	–	–	5	5	–	5		–
Vote 7 - CORPORATE SERVICES		101,096	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		120,934	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES		–	109,420	109,420	7,414	50,813	16,830	33,983	201.9%	109,420
Vote 12 - CORPORATE SERVICES		–	1,200	1,200	–	–	–	–		1,200
Vote 13 - FINANCIAL SERVICES		–	263,990	263,990	88,119	198,491	196,833	1,657	0.8%	263,990
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	2,349	2,349	70	791	554	237	42.7%	2,349
Vote 15 - TECHNICAL SERVICES		–	140,996	157,822	25,784	42,488	44,017	(1,529)	-3.5%	157,822
Total Revenue by Vote	2	**487,883**	**517,955**	**534,781**	**121,393**	**292,588**	**258,235**	**34,353**	**13.3%**	**534,781**
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		20,967	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		130,153	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		22,114	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		15,093	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		12,661	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		26,124	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		105,316	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		120,620	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		10,668	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	14,122	14,122	1,021	5,849	6,361	(512)	-8.1%	14,122
Vote 11 - CORPORATE SERVICES		–	97,562	97,821	5,392	44,629	37,293	7,336	19.7%	97,821
Vote 12 - CORPORATE SERVICES		–	25,434	26,575	4,160	11,780	10,666	1,114	10.4%	26,575
Vote 13 - FINANCIAL SERVICES		–	35,102	33,702	2,454	14,541	16,061	(1,520)	-9.5%	33,702
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	171,823	171,823	15,809	73,137	82,124	(8,987)	-10.9%	171,823
Vote 15 - TECHNICAL SERVICES		–	172,366	188,481	15,123	79,265	77,978	1,287	1.7%	188,481
Total Expenditure by Vote	2	**463,715**	**516,409**	**532,524**	**43,959**	**229,201**	**230,484**	**(1,283)**	**-0.6%**	**532,524**
Surplus/ (Deficit) for the year	2	**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**	**35,636**	**128.4%**	**2,257**

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue										
Exchange Revenue		219,889	229,309	245,424	33,046	91,815	60,536	31,279	52%	245,424
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		11,651	13,341	13,341	14	5,485	6,582	(1,097)	-17%	13,341
Agency services		116,139	133,650	149,765	25,556	40,264	42,884	(2,620)	-6%	149,765
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		89,962	80,000	80,000	7,414	45,183	10,102	35,080	347%	80,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		265	240	240	23	140	133	7	5%	240
Licence and permits		819	653	653	31	355	362	(8)	-2%	653
Operational Revenue		1,054	1,425	1,425	7	389	472	(83)	-18%	1,425
Non-Exchange Revenue		266,231	287,100	287,100	88,342	200,768	197,699	3,069	2%	287,100
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		265,526	274,545	274,545	88,342	200,768	197,699	3,069	2%	274,545
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		705	12,555	12,555	–	–	–	–		12,555
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**486,120**	**516,409**	**532,524**	**121,388**	**292,583**	**258,235**	**34,348**	**13%**	**532,524**
Expenditure By Type										
Employee related costs		241,876	286,665	295,373	18,807	128,195	143,096	(14,901)	-10%	295,373
Remuneration of councillors		14,587	15,946	15,944	1,207	7,547	7,971	(424)	-5%	15,944
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		25,048	21,298	27,158	4,806	18,203	13,064	5,139	39%	27,158
Debt impairment		4	100	100	–	–	–	–		100
Depreciation and amortisation		11,773	9,812	9,812	5,956	5,956	4,223	1,733	41%	9,812
Interest		1,904	1,763	1,763	–	821	–	821		1,763
Contracted services		60,262	72,055	72,094	5,936	19,396	20,171	(776)	-4%	72,094
Transfers and subsidies		13,795	20,389	19,358	629	7,700	5,266	2,434	46%	19,358
Irrecoverable debts written off		–	500	400	–	–	(100)	100	-100%	400
Operational costs		86,577	87,815	90,457	6,611	41,377	36,793	4,584	12%	90,457
Losses on Disposal of Assets		2,197	11	11	7	7	–	7		11
Other Losses		5,692	55	55	–	–	–	–		55
Total Expenditure		**463,715**	**516,409**	**532,524**	**43,959**	**229,201**	**230,484**	**(1,283)**	**-1%**	**532,524**
Surplus/(Deficit)		**22,404**	**–**	**–**	**77,428**	**63,381**	**27,751**	**35,630**	**0**	**–**
Transfers and subsidies - capital (monetary allocations)		1,763	1,546	2,257	5	5	–	5		2,257
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**			**2,257**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**			**2,257**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**			**2,257**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**24,167**	**1,546**	**2,257**	**77,434**	**63,387**	**27,751**			**2,257**

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

Revenue by source:

Interest earned from current and non-current assets

The variance is due to the municipality accounting for the interest accrued on investments.

Agency Services

The variance is due to the claim to the Department of Infrastructure that are only completed after month end.

Sale of Goods and Rendering of Services

The variance is due to the management fees for the Department of Infrastructure not captured during the month of December 2024.

Expenditure by type:

Employee related costs

The variance is primarily attributed to the implementation of the annual increase in two phases and vacant posts, not anticipated during the budget process.

Depreciation and amortization

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

Inventory consumed, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 30.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		1,202	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		2,002	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		19	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		241	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		155	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		105	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	98	98	–	–	49	(49)	-100%	98
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES		–	30	30	–	–	–	–		30
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	5,250	5,387	–	1,006	–	1,006		5,387
Vote 15 - TECHNICAL SERVICES		–	91,070	107,070	12,007	37,814	91,000	(53,186)	-58%	107,070
Total Capital Multi-year expenditure	4,7	**3,724**	**96,448**	**112,586**	**12,007**	**38,820**	**91,049**	**(52,229)**	**-57%**	**112,586**
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		27,507	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		758	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		470	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		322	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		7,041	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		209	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	1,346	1,346	–	–	46	(46)	-100%	1,346
Vote 11 - CORPORATE SERVICES		–	1,694	1,694	–	664	622	42	7%	1,694
Vote 12 - CORPORATE SERVICES		–	5,105	5,105	–	–	–	–		5,105
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	13,125	14,702	9	748	5,944	(5,195)	-87%	14,702
Vote 15 - TECHNICAL SERVICES		–	9,461	12,113	80	876	757	120	16%	12,113
Total Capital single-year expenditure	4	36,308	30,731	34,960	90	2,288	7,368	**(5,080)**	**-69%**	34,960
Total Capital Expenditure	3	**40,032**	**127,179**	**147,545**	**12,097**	**41,108**	**98,417**	**(57,310)**	**-58%**	**147,545**
Capital Expenditure - Functional Classification										
Governance and administration		**8,248**	**8,273**	**8,273**	**–**	**664**	**717**	(53)	-7%	**8,273**
Executive and council		9	1,011	111	–	–	(412)	412	-100%	111
Finance and administration		8,080	6,216	7,116	–	664	1,083	(419)	-39%	7,116
Internal audit		159	1,046	1,046	–	–	46	(46)	-100%	1,046
Community and public safety		**28,709**	**18,315**	**20,029**	**9**	**1,754**	**5,884**	(4,130)	-70%	**20,029**
Community and social services		1,893	11,426	12,279	–	1,034	1,634	(601)	-37%	12,279
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		26,765	6,871	7,732	9	720	4,249	(3,529)	-83%	7,732
Housing		–	–	–	–	–	–	–		–
Health		51	18	18	–	–	–	–		18
Economic and environmental services		**3,075**	**9,591**	**12,243**	**80**	**876**	**817**	60	7%	**12,243**
Planning and development		2,760	8,545	10,486	74	638	62	577	938%	10,486
Road transport		315	1,046	1,757	7	238	755	(517)	-69%	1,757
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**91,000**	**107,000**	**12,007**	**37,814**	**91,000**	(53,186)	-58%	**107,000**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	91,000	107,000	12,007	37,814	91,000	(53,186)	-58%	107,000
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**40,032**	**127,179**	**147,545**	**12,097**	**41,108**	**98,417**	**(57,310)**	**-58%**	**147,545**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		1,666	1,546	2,257	16	247	1,255	(1,008)	-80%	2,257
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**1,666**	**1,546**	**2,257**	**16**	**247**	**1,255**	**(1,008)**	**-80%**	**2,257**
Borrowing	6	–	91,000	91,000	12,007	37,814	91,000	(53,186)	-58%	91,000
Internally generated funds		38,366	34,633	54,288	74	3,046	6,162	(3,116)	-51%	54,288
Total Capital Funding	7	**40,032**	**127,179**	**147,545**	**12,097**	**41,108**	**98,417**	**(57,310)**	**-58%**	**147,545**

The municipality had capital expenditure commitments at the end of December 2024 in the amount of R 53 797 687. The biggest portion of the capital commitments relates to the regional landfill site.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2023/24	Budget Year 2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		424,247	184,193	163,733	425,659	163,733
Trade and other receivables from exchange transactions		24,695	54,143	55,043	11,284	55,043
Receivables from non-exchange transactions		187	116	116	74	116
Current portion of non-current receivables		–	576	576	–	576
Inventory		2,370	3,809	3,319	1,963	3,319
VAT		5,484	2,540	2,540	5,155	2,540
Other current assets		63,330	86,152	86,152	83,467	86,152
Total current assets		**520,315**	**331,530**	**311,480**	**527,602**	**311,480**
Non current assets						
Investments		378,000	378,000	378,000	418,000	378,000
Investment property		–	–	–	–	–
Property, plant and equipment		184,466	334,180	354,546	219,686	354,546
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		435	2,643	2,643	360	2,643
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**562,901**	**714,823**	**735,189**	**638,045**	**735,189**
TOTAL ASSETS		**1,083,215**	**1,046,353**	**1,046,669**	**1,165,647**	**1,046,669**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(0)	(0)	(0)	(0)	(0)
Consumer deposits		23	23	23	23	23
Trade and other payables from exchange transactions		8,706	11,818	11,666	1,129	11,666
Trade and other payables from non-exchange transactions		6,668	–	(1,031)	6,137	(1,031)
Provision		38,360	49,038	49,025	32,405	49,025
VAT		67	(96)	(96)	1,197	(96)
Other current liabilities		–	–	–	–	–
Total current liabilities		**53,824**	**60,783**	**59,588**	**40,890**	**59,588**
Non current liabilities						
Financial liabilities		0	–	–	23,000	–
Provision		13,724	15,782	15,782	14,778	15,782
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		140,816	110,639	111,439	148,740	111,439
Total non current liabilities		**154,540**	**126,421**	**127,221**	**186,519**	**127,221**
TOTAL LIABILITIES		**208,364**	**187,203**	**186,808**	**227,409**	**186,808**
NET ASSETS	2	**874,851**	**859,150**	**859,861**	**938,238**	**859,861**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		801,457	737,362	738,073	866,127	738,073
Reserves and funds		73,394	121,788	121,788	72,111	121,788
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**874,851**	**859,150**	**859,861**	**938,238**	**859,861**

The Capital Replacement Reserve that is ring fenced within the reserves is adequate to cover the acquisition of assets for the 2024/2025 MTREF.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		122,649	176,239	191,549	2,476	68,187	45,286	22,901	51%	191,549
Transfers and Subsidies - Operational		267,004	274,545	274,545	87,887	202,910	204,369	(1,459)	-1%	274,545
Transfers and Subsidies - Capital		500	1,546	2,257	–	500	500	–		2,257
Interest		56,762	45,854	45,854	3,041	24,874	9,847	15,028	153%	45,854
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(418,191)	(507,977)	(524,092)	(41,668)	(228,461)	(246,978)	(18,517)	7%	(524,092)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(20,389)	(20,389)	(629)	(7,700)	(8,276)	(577)	7%	(20,389)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**28,724**	**(30,182)**	**(30,276)**	**51,107**	**60,310**	**4,746**	**(55,564)**	**-1171%**	**(30,276)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		(200,000)	–	–	–	(40,000)	–	(40,000)	0%	–
Payments										
Capital assets		(48,018)	(129,972)	(150,338)	(12,117)	(41,899)	–	41,899	0%	(150,338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(248,018)**	**(129,972)**	**(150,338)**	**(12,117)**	**(81,899)**	**–**	**81,899**	**0%**	**(150,338)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	24,320	24,320	–	24,320	0%	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	(1,320)	(1,320)	–	1,320	0%	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**23,000**	**23,000**	**–**	**(23,000)**	**0%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(219,295)**	**(160,154)**	**(180,614)**	**61,990**	**1,412**	**4,746**			**(180,614)**
Cash/cash equivalents at beginning:		643,542	344,347	344,347		424,247	344,347			424,247
Cash/cash equivalents at month/year end:		424,247	184,193	163,733		425,659	349,094			243,633

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	248	8	–	44	–	11	55	380	745	489	–	–
Total By Income Source	**2000**	**248**	**8**	**–**	**44**	**–**	**11**	**55**	**380**	**745**	**489**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	248	8	–	44	–	11	55	380	745	489	–	–
Total By Customer Group	**2600**	**248**	**8**	**–**	**44**	**–**	**11**	**55**	**380**	**745**	**489**	**–**	**–**

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 - M06 December

Description R thousands	NT Code	Budget Year 2024/25 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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	93	–	–	–	–	–	–	–	93
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**93**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**93**

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

2.3 ACTUAL BORROWING

Number	External loan provider	Interest rate	Start date	End date	Opening Balance 01 December 2024	Amount received	Capital Repayments	Closing Balance 31 December 2024
1	Nedbank	9.61%	02/12/2024	30/11/2032	-	24,320,044	1,186,016	23,134,028
	Totals				**-**	**24,320,044**	**1,186,016**	**23,134,028**

2.4 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	A160	M	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,401	8	(10,409)		–
ABSA	A162	M	Fixed	Yes	Fixed	9.06%	No	N/A	2025/01/21	10,213	77			10,290
ABSA	A163	M	Fixed	Yes	Fixed	9.90%	No	N/A	2025/04/08	10,233	84			10,317
ABSA	A161	M	Fixed	Yes	Fixed	9.53%	No	N/A	2025/06/20	20,783	162			20,945
ABSA	A149	Y	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	36,815	368			37,183
ABSA	A150	Y	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	39,935	392			40,327
ABSA	A151	Y	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	36,766	358			37,124
ABSA	A152	Y	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	14,720	146			14,866
ABSA	A153	Y	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	21,030	209			21,239
ABSA	A154	Y	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,825	167			16,992
ABSA	A155	Y	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,559	113			11,672
ABSA	A156	Y	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,981	199			21,180
ABSA	A157	Y	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,981	199			21,180
FNB	F140	Y	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,758	153			14,911
FNB	F141	Y	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	21,082	219			21,302
INVESTEC	I141	Y	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	15,773	157			15,930
INVESTEC	I146	Y	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,488	99			10,587
INVESTEC	I148	Y	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,758	154			15,911
INVESTEC	I149	Y	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,956	194			21,149
INVESTEC	I150	Y	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,956	194			21,149
NEDBANK	N178	M	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,593	43	(15,636)		–
NEDBANK	N179	M	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,799	162			20,961
NEDBANK	N181	M	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,481	98			12,579
NEDBANK	N180	M	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,484	98			12,582
NEDBANK	N183	M	Fixed	Yes	Fixed	9.32%	No	N/A	2025/02/21	15,586	119			15,705
NEDBANK	N187	M	Fixed	Yes	Fixed	8.99%	No	N/A	2025/04/22	20,542	153			20,695
NEDBANK	N184	M	Fixed	Yes	Fixed	9.45%	No	N/A	2025/05/21	20,777	161			20,937
NEDBANK	N188	M	Fixed	Yes	Fixed	8.59%	No	N/A	2025/06/05	15,064	109			15,173
NEDBANK	N189	M	Fixed	Yes	Fixed	8.45%	No	N/A	2025/07/09		138		22,000	22,138
NEDBANK	N190	M	Fixed	Yes	Fixed	8.46%	No	N/A	2025/07/22		138		22,000	22,138
NEDBANK	N185	Y	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,789	163			20,952
NEDBANK	N186	Y	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,789	163			20,952
NEDBANK	N182	M	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	15,602	122			15,724
STANDARD BANK	S171	M	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,593	43	(15,635)		–
STANDARD BANK	S172	M	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,479	97			12,576
STANDARD BANK	S173	M	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	10,399	81			10,480
STANDARD BANK	S176	M	Fixed	Yes	Fixed	9.30%	No	N/A	2025/03/20	20,764	158			20,922
STANDARD BANK	S177	M	Fixed	Yes	Fixed	9.35%	No	N/A	2025/04/22	20,768	159			20,927
STANDARD BANK	S179	M	Fixed	Yes	Fixed	8.73%	No	N/A	2025/05/07	15,183	111			15,294
STANDARD BANK	S181	M	Fixed	Yes	Fixed	8.71%	No	N/A	2025/05/21	15,115	111			15,226
STANDARD BANK	S180	M	Fixed	Yes	Fixed	8.76%	No	N/A	2025/06/20	15,184	112			15,295
STANDARD BANK	S182	M	Fixed	Yes	Fixed	8.66%	No	N/A	2025/06/20	15,064	110			15,174
STANDARD BANK	S183	M	Fixed	Yes	Fixed	8.69%	No	N/A	2025/07/22	13,053	96			13,149
STANDARD BANK	S184	M	Fixed	Yes	Fixed	8.55%	No	N/A	2025/08/06		139		22,000	22,139
STANDARD BANK	S185	M	Fixed	Yes	Fixed	8.63%	No	N/A	2025/09/22		140		22,000	22,140
STANDARD BANK	S160	Y	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	36,750	355			37,105
STANDARD BANK	S161	Y	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	20,978	198			21,176
Municipality sub-total										**792,849**	**7,225**		**88,000**	**846,394**
TOTAL INVESTMENTS AND INTEREST	2									**792,849**	**7,225**		**88,000**	**846,394**

The Municipality's investments increased from R 762 000 000 in November 2024 to R 810 000 000 in December 2024. The Municipality portfolio currently has R418 000 000 invested in long-term investments and R392 000 000 in short-term investments. The Municipality invests its surplus funds according to the Cash Management and Investment policy and funds distributed between different banks to minimise risk.

2.5 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.5.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	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			–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			–	–	–	
Local Government Financial Management Grant [Schedule 5B]			–	–	–	
Revenue Enhancement Grant Debtors Book			–	–	–	
Rural Road Asset Management Systems Grant			–	–	–	
Provincial Government:		–	–	–	–	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT			–	–	–	
SAFETY PLAN IMPLEMENTATION (WOSA)			–	–	–	
INTEGRATED TRANSPORT PLANNING			–	–	–	
NON MOTORISED TRANSPORT INFRASTRUCTURE			–	–	–	
MUNICIPAL WATER RESILIENCE GRANT			–	–	–	
District Municipality:		–	–	–	–	
All Grants			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			–	–	–	
Provincial Government:		–	–	–	–	
FIRE SERVICES CAPACITY BUILDING GRANT			–	–	–	
ROAD AGENCY			–	–	–	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT			–	–	–	
District Municipality:		–	–	–	–	
All Grants			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Foreign Government and International Organisations			–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

2.5.2 Grant Receipts

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**264,888**	**271,330**	**271,330**	**87,887**	**201,733**	**199,690**	**2,044**	**1.0%**	**271,330**
Operational Revenue:General Revenue:Equitable Share		258,729	263,660	263,660	87,887	197,745	195,047	2,698	1.4%	263,660
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,271	1,249	1,249	–	875	625	251	40.1%	1,249
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	–	1,000	1,000	–		1,000
Municipal Systems Improvement Grant		–	2,403	2,403	–	–	–	–		2,403
Rural Road Asset Management Systems Grant		2,888	3,018	3,018	–	2,113	3,018	(905)	-30.0%	3,018
Provincial Government:		**6,436**	**3,215**	**3,215**	**–**	**1,076**	**2,276**	**(1,200)**	**-52.7%**	**3,215**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		100	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		1,560	1,000	1,000	–	1,000	1,000	–		1,000
INTEGRATED TRANSPORT PLANNING		–	939	939	–	–	–	–		939
COMMUNITY DEVELOPMENT WORKERS		76	76	76	–	76	76	–		76
NON MOTORISED TRANSPORT INFRASTRUCTURE		3,500	–	–	–	–	–	–		–
MUNICIPAL WATER RESILIENCE GRANT		1,200	1,200	1,200	–	–	1,200	(1,200)	-100.0%	1,200
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**271,324**	**274,545**	**274,545**	**87,887**	**202,809**	**201,966**	**844**	**0.4%**	**274,545**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		**815**	**1,546**	**2,257**	**5**	**505**	**500**	5	1.0%	**500**
FIRE SERVICES CAPACITY BUILDING GRANT		500	500	500	–	500	500	–		500
ROAD AGENCY		315	1,046	1,757	5	5	–	5		–
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**815**	**1,546**	**2,257**	**5**	**505**	**500**	**5**	**1.0%**	**500**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	272,139	276,091	276,802	87,892	203,314	202,466	849	0.4%	275,045

Transfers received up until December 2024 is well within the budgeted expectations of the Municipality.

2.5.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**263,533**	**271,330**	**271,330**	**21,887**	**116,407**	**123,203**	**(6,796)**	**-5.5%**	**271,330**
Operational Revenue:General Revenue:Equitable Share		258,729	263,660	263,660	21,471	113,808	120,492	(6,684)	-5.5%	263,660
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,271	1,249	1,249	–	700	650	50	7.7%	1,249
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	226	704	574	130	22.7%	1,000
Revenue Enhancement Grant Debtors Book		–	2,403	2,403	–	–	1,427	(1,427)	-100.0%	2,403
Rural Road Asset Management Systems Grant		1,533	3,018	3,018	190	1,194	60	1,134	1890.6%	3,018
Provincial Government:		**1,992**	**3,215**	**3,215**	**39**	**428**	**442**	**(13)**	**-3.0%**	**3,215**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		82	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		1,822	1,000	1,000	33	413	425	(11)	-2.6%	1,000
INTEGRATED TRANSPORT PLANNING		–	939	939	–	–	–	–		939
COMMUNITY DEVELOPMENT WORKERS		89	76	76	6	15	17	(2)	-12.4%	76
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT INTERNSHIP GRANT		–	–	–	–	–	–	–		–
JOINT DISTRICT & METRO APPROACH GRANT		–	–	–	–	–	–	–		–
NON MOTORISED TRANSPORT INFRASTRUCTURE		–	–	–	–	–	–	–		–
MUNICIPAL WATER RESILIENCE GRANT		–	1,200	1,200	–	–	–	–		1,200
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
All Granrs		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**265,526**	**274,545**	**274,545**	**21,926**	**116,835**	**123,645**	**(6,810)**	**-5.5%**	**274,545**
Capital expenditure of Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		**1,763**	**1,546**	**2,257**	**16**	**247**	**1,255**	(1,008)	-80.3%	**2,257**
FIRE SERVICES CAPACITY BUILDING GRANT		498	500	500	9	9	500	(491)	-98.1%	500
ROAD AGENCY		315	1,046	1,757	7	238	755	(517)	-68.5%	1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**1,763**	**1,546**	**2,257**	**16**	**247**	**1,255**	**(1,008)**	**-80.3%**	**2,257**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**267,289**	**276,091**	**276,802**	**21,942**	**117,082**	**124,900**	**(7,817)**	**-6.3%**	**276,802**

2.6 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,859	11,913	11,911	895	5,710	5,955	(245)	-4%	11,911
Pension and UIF Contributions		538	597	597	41	241	298	(57)	-19%	597
Medical Aid Contributions		232	236	236	20	120	118	3	2%	236
Motor Vehicle Allowance		1,729	1,854	1,854	151	882	927	(45)	-5%	1,854
Cellphone Allowance		837	932	932	67	397	466	(70)	-15%	932
Housing Allowances		392	415	415	33	196	207	(11)	-5%	415
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**14,587**	**15,946**	**15,944**	**1,207**	**7,547**	**7,971**	**(424)**	**-5%**	**15,944**
% increase	4		**9.3%**	**9.3%**						**9.3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,253	6,885	6,885	504	4,095	3,443	652	19%	6,885
Pension and UIF Contributions		526	692	692	47	277	346	(69)	-20%	692
Medical Aid Contributions		248	304	304	22	130	152	(22)	-14%	304
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,055	1,217	1,217	–	88	278	(190)	-68%	1,217
Motor Vehicle Allowance		1,050	1,290	1,290	93	550	645	(95)	-15%	1,290
Cellphone Allowance		336	360	360	28	168	180	(12)	-7%	360
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		74	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**8,543**	**10,748**	**10,748**	**694**	**5,308**	**5,043**	**265**	**5%**	**10,748**
% increase	4		**25.8%**	**25.8%**						**25.8%**
Other Municipal Staff										
Basic Salaries and Wages		132,324	156,285	161,160	11,442	67,786	79,985	(12,199)	-15%	161,160
Pension and UIF Contributions		23,642	28,850	30,350	2,053	12,326	15,175	(2,849)	-19%	30,350
Medical Aid Contributions		13,363	19,422	20,922	1,113	6,775	10,461	(3,686)	-35%	20,922
Overtime		15,889	11,266	11,300	1,538	7,030	5,602	1,428	25%	11,300
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		9,020	10,400	10,400	742	4,480	5,200	(720)	-14%	10,400
Cellphone Allowance		715	757	757	58	349	378	(29)	-8%	757
Housing Allowances		4,969	5,612	5,612	422	2,554	2,806	(252)	-9%	5,612
Other benefits and allowances		17,364	20,855	20,867	745	13,430	16,285	(2,856)	-18%	20,867
Payments in lieu of leave		2,410	5,189	5,176	–	–	(13)	13	-100%	5,176
Long service awards		598	3,661	3,661	–	212	118	95	80%	3,661
Post-retirement benefit obligations	2	13,038	13,620	14,420	–	7,945	2,056	5,889	286%	14,420
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**233,333**	**275,917**	**284,625**	**18,113**	**122,888**	**138,053**	**(15,166)**	**-11%**	**284,625**
% increase	4		**18.3%**	**22.0%**						**22.0%**
Total Parent Municipality		**256,463**	**302,611**	**311,317**	**20,014**	**135,742**	**151,067**	**(15,325)**	**-10%**	**311,317**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**256,463**	**302,611**	**311,317**	**20,014**	**135,742**	**151,067**	**(15,325)**	**-10%**	**311,317**
% increase	4		**18.0%**	**21.4%**						**21.4%**
TOTAL MANAGERS AND STAFF		**241,876**	**286,665**	**295,373**	**18,807**	**128,195**	**143,096**	**(14,901)**	**-10%**	**295,373**

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

2.7 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at December 2024 the projects expenditure is above the service delivery and budget implementation plan.

2.8 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 December 2024** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H. Prins
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date: 13/01/2025

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

DECEMBER / DESEMBER 2024

WMFB, ARTIKEL 71
MFMA, SECTION 71

13/01/2025

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

13/01/2025

MUNICIPAL MANAGER
H.PRINS

DATE

Table of Contents

		PAGE
1	Executive Summary….	1
2	Capital Expenditure per cost centre….	2
3	Project Expenditure per cost centre….	7
4	Revenue by Source….	16
5	Employee Related Cost….	17
6	Transfers and subsidies….	18
7	DORA allocations and subsidies Received and Expenditure Incurred….	19
8	Procurement Deviations….	20
9	Procurement Plan Information….	21
10	Contract Management….	22
11	Insurance Report….	33
12	Asset Disposals….	34

EXECUTIVE SUMMARY - DECEMBER 2024

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2024/2025 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 2024/2025 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	**127,179,000**	**147,545,100**	**98,417,300**	**41,107,724**	**-57,309,576**	**-58%**	**28%**
Employee Related Cost	286,665,121	295,371,139	143,096,021	128,195,351	-14,900,670	-10%	43%
Remuneration of Councillors	15,946,179	15,946,179	7,971,334	7,546,974	-424,360	-5%	47%
Contracted Services	72,055,181	72,093,601	20,171,122	19,395,612	-775,510	-4%	27%
Depreciation and Amortisation	9,812,210	9,812,210	4,222,684	5,956,176	1,733,492	0%	61%
Interest, Dividends and Rent on Land	1,762,982	1,762,982	-	820,779	820,779	0%	47%
Irrecoverable Debts Written Off	500,000	400,000	-100,000.00	-	100,000	0%	0%
Losses	166,000	166,000	-	7,070	7,070	0%	4%
Inventory Consumed	21,297,790	27,157,608	13,064,347	18,203,056	5,138,709	39%	67%
Transfers and Subsidies	20,388,610	19,357,970	5,265,766	7,699,617	2,433,851	46%	40%
Operational Cost	87,515,275	90,456,659	36,822,549	41,376,720	4,554,171	12%	46%
Operating leases	300,000	-	-	-	-	0%	#DIV/0!
Operating Expenditure	**516,409,348**	**532,524,348**	**230,513,823**	**229,201,354**	**-1,312,469**	-1%	**43%**
Operating Income	**517,955,348**	**534,781,348**	**258,235,065**	**292,587,973**	**34,352,908**	**13%**	**55%**
Surplus / (Deficit)	**1,546,000**	**2,257,000**					

CAPITAL EXPENDITURE - DECEMBER 2024

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
CORPORATE SERVICES		**6,828,800**	**6,828,800**	**-**	**33,652**	**663,720**	**697,373**	**6,131,427**			
ADMIN SUPPORT SERVICES - TOTAL		**48,600**	**948,600**	-	-	663,720	663,720	**284,880**			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(ADMIN))	1102	-	765,000	-	-	663,720	663,720	101,280	**AWARDED**	**T 2023/024**	**Awarded**
GUILLOTINE(STELLENBOSCH)	1102	2,500	2,500	-	-	-	-	2,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HEAVY DUTY STAPLER(WORCESTER)	1102	3,600	3,600	-	-	-	-	3,600	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
COFFEE MACHINES [VARIOUS OFFICES]	1102	30,000	30,000	-	-	-	-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
BINDER(STELLENBOSCH)	1102	4,500	4,500	-	-	-	-	4,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
FURNITURE AND APPLIANCES(ADMIN)	1102	-	135,000	-	-	-	-	135,000	**EVALUATION**	**Q 2024/075**	**FWPQ closed 28/08/2024**
TELEVISION(FIRE)	1102	8,000	8,000	-	-	-	-	8,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
PROPPERTY MANAGEMENT- TOTAL		**634,500**	**634,500**	**-**	**-**	**-**	**-**	**634,500**			
VACUUM CLEANER (REPLACEMENT)	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
DISHWASHER(PM)	1164	18,000	18,000	-	-	-	-	18,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
223l REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	1164	45,000	45,000	-	-	-	-	45,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
VACUUM CLEANER (REPLACEMENT)(PM)	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
15l URN	1164	7,500	7,500	-	-	-	-	7,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
MICROWAVE OVEN(PM)	1164	9,000	9,000	-	-	-	-	9,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
WHEELIE BINS	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
FABRIC TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
TELEVISION (PM)	1164	50,000	50,000	-	-	-	-	50,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
LEATHER COUCHES	1164	40,000	40,000	-	-	-	-	40,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK CHAIRS(PM)	1164	40,000	40,000	-	-	-	-	40,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
LEATHER TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CAST ALUMUNIUM CHAIRS [STELLENBOSCH & ROBERTSON]	1164	150,000	150,000	-	-	-	-	150,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CAST IRON GARDEN BENCHES	1164	16,000	16,000	-	-	-	-	16,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	1164	110,000	110,000	-	-	-	-	110,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
UMBRELLAS [STELLENBOSCH & ROBERTSON]	1164	65,000	65,000	-	-	-	-	65,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
INFORMATION TECHNOLOGY - TOTAL		**5,100,000**	**5,100,000**	-	33,652	-	33,652	**5,066,348**			
PC'S	1210	900,000	900,000	-	-	-	-	900,000	**EVALUATION**	**T 2024/043**	**Tender closed 18/10/2024**
LAPTOPS	1210	1,200,000	1,200,000	-	-	-	-	1,200,000	**EVALUATION**	**T 2024/043**	**Tender closed 18/10/2024**
SERVER STORAGE AND INFRASTRUCTURE	1210	3,000,000	3,000,000	-	33,652	-	33,652	2,966,348	**AWARDED**	**T 2024/044**	**Order issued**

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
TRANSPORT POOL - TOTAL		**35,000**	**35,000**	**-**	**-**	**-**	**-**	**35,000**			
MOBILE PHONE HANDS-FREE KITS	1310	5,000	5,000	-	-	-	-	5,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
GPS (POOL)	1310	30,000	30,000				-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
COUNCILLOR SUPPORT- TOTAL		**1,010,700**	**110,700**	**-**	**-**	**-**	**-**	**110,700**			
HEAVY DUTY PUNCH(CSS)	1101	1,000	1,000	-	-	-	-	1,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HEAVY DUTY STAPLER(CSS)	1101	3,200	3,200	-	-	-	-	3,200	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
BINDER(CSS)	1101	4,500	4,500	-	-	-	-	4,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
GUILLOTINE(CSS)	1101	5,000	5,000	-	-	-	-	5,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1101	900,000	-	-	-	-	-	-	**OTHER**		**Funds were reallocated to other capital items**
6-DRAWER DESK	1101	30,000	30,000	-	-	-	-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
WHITEBOARDS(CSS)	1101	6,000	6,000	-	-	-	-	6,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK OFFICE CHAIR(CSS)	1101	5,000	5,000	-	-		-	5,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK EXECUTIVE CHROME CHAIRS(CSS)	1101	21,000	21,000	-	-	-	-	21,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CLUSTER CORE DESK	1101	20,000	20,000	-	-	-	-	20,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
OFFICE STORAGE CUPBOARD	1101	15,000	15,000	-	-	-	-	15,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
OFFICE OF THE MUNICIPAL MANAGER		**1,444,200**	**1,444,200**	**-**	**-**	**-**	**-**	**1,444,200**			
PUBLIC RELATIONS - TOTAL		**398,200**	**398,200**	**-**	**-**	**-**	**-**	**398,200**			
BRANDING, GAZEBOS (PUBLIC RELATIONS)	1010	300,000	300,000	-	-	-	-	300,000	**EVALUATION**	**T 2024/041**	**Tender closed 16/08/2024**
FURNITURE AND OFFICE EQUIPMENT (COMMUNICATIONS)	1010	98,200	98,200	-	-	-	-	98,200	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
INTERNAL AUDIT - TOTAL		**1,046,000**	**1,046,000**	**-**	**-**	**-**	**-**	**1,046,000**			
AUTOMATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE	1020	1,000,000	1,000,000	-	-	-	-	1,000,000	**ADVERTISED**	**T 2024/040**	**Advertised with closing date 24 January 2025**
FILING CUPBOARD - 4 TIERS X 2	1020	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
OFFICE DESK X 2	1020	20,000	20,000	-	-	-	-	20,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK CHAIRS X 4(IA)	1020	16,000	16,000	-	-	-	-	16,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
TECHNICAL SERVICES		**100,531,000**	**119,183,200**	**12,087,351**	**50,158,758**	**38,690,346**	**88,849,104**	**30,334,096**			
BUILDINGS: MAINTENANCE - TOTAL		**8,256,500**	**10,197,700**	**73,711**	**1,492,554**	**638,323**	**2,130,877**	**8,066,823**			
BURGLAR BARS GROUND FLOOR TOILETS	1165	1,500	1,500	-	-	-	-	1,500	**EVALUATION**	**T 2024/050**	**Tender closed 16/08/2024**
ELECTRIC PLANER	1165	5,000	5,000	-	-	-	-	5,000	**OTHER**	**U 2024/001**	**S Phillips have indicated that he will not procure this item**
SANDING MACHINE	1165	5,000	5,000	-	-	-	-	5,000	**OTHER**	**U 2024/001**	**S Phillips have indicated that he will not procure this item**
ROTARY DRILL	1165	4,000	4,000	-	-	-	-	4,000	**OTHER**	**U 2024/001**	**S Phillips have indicated that he will not procure this item**
ELECTRIC DRILL	1165	4,000	4,000	-	-	-	-	4,000	**OTHER**	**U 2024/001**	**S Phillips have indicated that he will not procure this item**
ELECTRIC HAMMER DRILL	1165	5,000	5,000	-	-	-	-	5,000	**OTHER**	**U 2024/001**	**S Phillips have indicated that he will not procure this item**
CORDLESS DRILL	1165	4,000	4,000	-	-	-	-	4,000	**SPECS OUTSTANDING**	**U 2024/001**	**S Phillips have indicated that he will not procure this item**
REPLACE AIR CONDITIONER/S	1165	900,000	1,391,200	67,713	647,200	555,163	1,202,363	188,837	**AWARDED**	**T 2024/056**	**Vries air conditioning was awarded the tender to replace air conditioning units. That contract is ongoing for this financial year.**
NAME BOARDS	1165	200,000	200,000	-	865	-	865	199,135	**OTHER**	**Q 2024/049**	**Parking lot name boards. Further name boards to be procured in the new year .**
PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	1165	1,250,000	1,305,000	-	-	-	-	1,305,000	**OTHER**	**T 2024/046**	**Will be concluded under maintenance contracts. Deferred to 2025/2026**

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
RENOVATIONS ANNEX BUILDING (DOORS AND ACCESS CONTROL)	1165	-	100,000	-	29,270	-	29,270	70,730	OTHER	Q 2024/037	Will be concluded under maintenance contracts. Deferred to 2025/2026
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	1165	200,000	260,000	-	-	-	-	260,000	OTHER	Q 2024/029	Will be concluded under maintenance contracts. Deferred to 2025/2026
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	1165	70,000	70,000	-	-	-	-	70,000	OTHER	Q 2024/032	Will be concluded under maintenance contracts. Deferred to 2025/2026
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	1165	90,000	90,000	-	-	-	-	90,000	OTHER	Q 2024/050	Cancelled
REPAIR/UPGRADE OUT-BUILDING	1165	350,000	350,000	-	-	-	-	350,000	OTHER	T 2024/053	Cancelled
KITCHEN UPGRADES (NEW) STELLENBOSCH	1165	80,000	110,000	-	-	-	-	110,000	OTHER	Q 2024/032	Will be concluded under maintenance contracts. Deferred to 2025/2026
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	1165	750,000	750,000	-	-	-	-	750,000	OTHER	T 2024/049	BSC 28/10/2024
ALTERATIONS CLOTHING STORE	1165	140,000	140,000	-	-	-	-	140,000	SPECS OUTSTANDING	Q 2024/033	Cancelled
UPGRADE OF TRAINING ROOM WITH LINK TO ANNEXBUILDING	1165	200,000	200,000	-	200,000	-	200,000	-	OTHER	T 2024/048	Architect fees committed
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	153,000	353,000	-	-	-	-	353,000	OTHER	T 2024/085	Will be concluded under maintenance contracts. Deferred to 2025/2026
UPGRADE STORM WATER DRAINAGE	1165	200,000	200,000	-	103,930	-	103,930	96,070	OTHER	Q 2024/031	Architect fees committed
UPGRADE FOYER	1165	300,000	300,000	-	-	-	-	300,000	OTHER	T 2024/051	Will be concluded under maintenance contracts. Deferred to 2025/2026
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	394,000	574,000	-	-	-	-	574,000	OTHER	T 2024/054	Will be concluded under maintenance contracts. Deferred to 2025/2026
IRREGATION SYSTEM IN GARDEN	1165	70,000	70,000	-	-	-	-	70,000	OTHER	Q 2024/045	Cancelled
REPAIR/REHABILITATE THATCH ROOF	1165	150,000	150,000	-	-	-	-	150,000	SPECS SUBMITTED	Q 2024/044	Specs submitted 16/08/2024,
STEEL STRUCTURE TRUCK PORTS	1165	161,000	511,000	-	52,910	77,163	130,073	380,928	OTHER	T 2024/054	Architect fees paid
REPLACE GRASS WITH PAVING IN YARD	1165	70,000	70,000	-	-	-	-	70,000	SPECS SUBMITTED	Q 2024/038	
UPGRADE KITCHEN_WORCESTER EBP	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2024/042	Will be concluded under maintenance contracts. Deferred to 2025/2026
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/036	Will be concluded under maintenance contracts. Deferred to 2025/2026
REPLACE BACK ACCESS DOORS (2 x DOUBLE)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/037	Will be concluded under maintenance contracts. Deferred to 2025/2026
ACCESS RAMP FOR THE DISABLED	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/043	Cancelled
ALTERATIONS TO ROOF OF EXISTING CARPORT	1165	230,000	230,000	-	150,810	-	150,810	79,190	OTHER	T 2024/056	Architect fees committed
KITCHEN UPGRADES(WORCESTER)	1165	80,000	80,000	-	-	-	-	80,000	OTHER	Q 2024/035	Will be concluded under maintenance contracts. Deferred to 2025/2026
UPGRADE KITCHEN - S/S UNITS	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2024/041	Will be concluded under maintenance contracts. Deferred to 2025/2026
STORAGE CONTAINERS_EBP, WORCESTER	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/039	
DEMOLISH OUT-BUILDING	1165	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Q 2024/048	Specs submitted, BSC meeting 18/11/2024
CONTAINER KIT STORAGE FACILITY	1165	70,000	70,000	-	-	-	-	70,000	SPECS SUBMITTED	Q 2024/046	
UPGRADES BATHROOM	1165	150,000	150,000	-	-	-	-	150,000	OTHER	Q 2024/047	Cancelled
BURGLAR BAR INSTALLATION GROUND FLOOR	1165	900,000	1,130,000	-	-	-	-	1,130,000	EVALUATION	T 2024/050	BEC Meeting, 19/11/2024
HELICOPTER LANDING PAD	1165	320,000	320,000	-	300,000	-	300,000	20,000	OTHER	T 2024/052	Cancelled
ANGLE GRINDER	1165	-	15,000	-	-	-	-	15,000	AWARDED	RQS0469	Procurement requests submitted, 06/11/2024
OSCILLATING TOOL	1165	-	12,000	-	-	-	-	12,000	SPECS SUBMITTED	RQS0473	Procurement requests submitted 07/11/2024
MITRE SAW	1165	-	20,000	5,998	-	5,998	5,998	14,002	COMPLETED	RQS0474	Completed
LADDERS	1165	-	8,000	-	4,595	-	4,595	3,405	AWARDED	RQS0472	Order issued
SCAFFOLDING	1165	-	190,000	-	2,974	-	2,974	187,026	AWARDED		Order issued
REGIONAL LANDFILL SITE- TOTAL		**91,000,000**	**107,000,000**	**12,007,030**	**48,567,184**	**37,814,198**	**86,381,382**	**20,618,618**			
REGIONAL LANDFILL SITE (OWN FUNDING)	1332	-	16,000,000	-	-	-	-	16,000,000	AWARDED	T 2023/022	Ongoing project
REGIONAL LANDFILL SITE	1332	91,000,000	91,000,000	12,007,030	48,567,184	37,814,198	86,381,382	4,618,618	AWARDED	T 2023/022	Ongoing project

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
PROJECTS - TOTAL		**228,500**	**228,500**	**-**	**-**	**-**	**-**	**228,500**			
FRIDGE(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
MICROWAVE OVEN(PROJECTS)	1330	2,500	2,500	-	-	-	-	2,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CONFERENCE CHAIRS(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CONFERENCE DESK(PROJECTS)	1330	50,000	50,000	-	-	-	-	50,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
2 X HIGH BACK CHAIRS(PROJECTS)	1330	6,000	6,000	-	-	-	-	6,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
2 X DESK(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
UNFORSEEN FURNITURE	1330	100,000	100,000	-	-	-	-	100,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
4 X VISITOR CHAIRS(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
ROADS AGENCY - TOTAL		**1,046,000**	**1,757,000**	**6,610**	**99,020**	**237,824**	**336,844**	**1,420,156**			
MICROWAVE REPLACEMENT(roads)	1361	6,000	6,000		-	-	-	6,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	50,000	-	-	5,300	5,300	44,700	**COMPLETED**	**T 2023/097**	**Tools procured through tender T 2023/097**
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	280,000	280,000	6,610	-	175,891	175,891	104,109	**COMPLETED**	**T 2023/097**	**Tools procured through tender T 2023/097**
SATELITE PHONES	1361	200,000	200,000	-	-	-	-	200,000	**SPECS OUTSTANDING**	**Q 2024/056**	**Awaiting specification**
VISITORS CHAIRS (Roads)	1361	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	30,000	-	-		-	30,000	**COMPLETED**	**T 2023/097**	**Replacement procured through tender T 2023/097**
NEW CLOAKROOM CERES WORKSHOP	1361	214,000	414,000	-	59,690	-	59,690	354,310	**SPECS OUTSTANDING**	**T 2024/058**	**Architect to draw up plans. Project to proceed in next financial year**
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1361	75,000	275,000	-	-	-	-	275,000	**OTHER**	**Q 2024/054**	**Architect to draw up plans. Project to proceed in next financial year**
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	1361	181,000	492,000	-	39,330	56,633	95,963	396,037	**SPECS OUTSTANDING**	**Q 2024/055**	**Architect to draw up plans Project to proceed in next financial year**
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**18,375,000**	**20,088,900**	**9,375**	**3,605,277**	**1,753,658**	**5,358,935**	**14,729,965**			
MUNICIPAL HEALTH SERVICES - TOTAL		**18,000**	**18,000**	**-**	**-**	**-**	**-**	**18,000**			
LAMINATOR MACHINE	1441	18,000	18,000	-	-	-	-	18,000	**EVALUATION**	**T 2024/031**	**Quotation closed 27/09/2024**
LOCAL ECONOMIC DEVELOPMENT- TOTAL		**60,000**	**60,000**	**-**	**-**	**-**	**-**	**60,000**			
4 SETS OF TRAVEL LUGGAGE	1004	60,000	60,000	-	-	-	-	60,000	**EVALUATION**	**Q 2024/051**	**Quotation closed 31/07/2024**
DISASTER MANAGEMENT - TOTAL		**11,426,000**	**12,279,300**	**-**	**158,729**	**1,033,532**	**1,192,261**	**11,087,039**			
MOBILE DIESEL TRANSPORTER	1610	120,000	170,000	-	-	-	-	170,000	**SPECS OUTSTANDING**	**Q 2024/060**	**Awaiting specification**
UPGRADE OF MOBILE KITCHEN (DM)	1610	200,000	248,500	-	-	-	-	248,500	**SPECS RETURNED**	**T 2024/021**	**BSC 24/06/2024 & 23/09/2024**
3 X MOBILE TOILETS	1610	1,200,000	1,200,000		-	-	-	1,200,000	**EVALUATION**	**T 2024/013**	**Tender closed 01/11/2024**
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,600,000	1,600,000	-	-	-	-	1,600,000	**EVALUATION**	**T 2024/022**	**Tender closed 21/06/2024**
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	**EVALUATION**	**T 2024/023**	**Tender closed 21/06/2024**
2 X 5KVA SILENT RUNNING GENERATOR	1610	200,000	200,000	-	-	-	-	200,000	**SPECS SUBMITTED**	**Q 2024/059**	
COMPRESSOR	1610	6,000	6,000	-	-	-	-	6,000	**SPECS OUTSTANDING**	**U 2024/002**	**Awaiting specification**
DRILL	1610	6,000	7,500	-	6,522	-	6,522	978	**AWARDED**	**RQS0484**	**Order issued**

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
RADIO ROOM	1610	250,000	250,000	-	16,500	28,000	44,500	205,500	SPECS RETURNED	T 2024/064	BSC 02/04/2024 & 23/09/2024
RADIO'S	1610	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING	U 2024/004	
FURNITURE (DMC)	1610	100,000	-	-	-	-	-	-	OTHER		Funds were reallocated to other capital items
BRANDING	1610	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Q 2024/057	Awaiting specification
LCD TV	1610	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
SMALL IT EQUIPMENT	1610	10,000	10,000	-	-	-	-	10,000	SPECS OUTSTANDING	U 2024/005	Awaiting specification
MOBILE LIGHTING UNIT	1610	500,000	500,000	-	-	-	-	500,000	OTHER	T 2024/067	Cancelled - Dept want to use the money for other projects
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	1610	5,000,000	5,137,400	-	135,707	1,005,532	1,141,239	3,996,161	ADVERTISED	T 2024/065	Tender advertised on 29/11/2024 and closing on 24/01/2025.Architect fees paid and committed
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	1610	104,000	535,600	-	-	-	-	535,600	OTHER	Q 2024/058	Design stages for 24/25 Project to proceed in 25/26
CARPORT AND STORAGE (PAARL)	1610	700,000	700,000	-	-	-	-	700,000	SPECS OUTSTANDING	T 2024/063	BSC 25/11/2024. Awaiting specification
UPGRADE DISASTER MANAGEMENT CENTRE	1610	300,000	584,300	-	-	-	-	584,300	OTHER	T 2024/066	Design stages for 24/25 Project to proceed in 25/26
FIRE SERVICES - TOTAL		**6,871,000**	**7,731,600**	**9,375**	**3,446,547**	**720,126**	**4,166,673**	**3,564,927**			
UPGRADE DISASTER MANAGEMENT CENTRE	1620	600,000	-	-	-	-	-	-	OTHER		Funds were reallocated to other capital items
MULTI PURPOSE PASSENGER VEHICLE	1620	1,200,000	1,527,674	-	297,334	-	297,334	1,230,340	AWARDED	T 2024/028	Order issued
UPGRADE CL 63059 - REPLACE WATERTANK & LOCKERS OF ROBERTSON ASTRA	1620	-	600,000	-	508,191	-	508,191	91,809	AWARDED	T 2024/008	Tender closed 28/06/2024. Order issued
LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	2,200,000	1,499,646	-	1,292,244	-	1,292,244	207,402	AWARDED	T 2024/029	Order issued to service provider. Chassis expected to be imported into SA in February 2025
BREATHING APPARATUS (REPLACEMENT)	1620	300,000	300,000	-	260,840	-	260,840	39,160	AWARDED	T 2024/032	Tender served at BAC 15/11/2024.Order issued
REPLACEMENT OF RADIOS (INSURANCE)	1620	35,000	35,000	-	-	-	-	35,000	EVALUATION	Q 2023/034	Awaiting award
HAZMAT EQUIPMENT (GRANT FUNDING)	1620	500,000	500,000	9,375	-	9,375	9,375	490,625	AWARDED	T 2024/033	Tender awarded at BAC 16/10/2024.
HAZMAT EQUIPMENT	1620	-	372,680	-	454,589	-	454,589	- 81,909	AWARDED	T 2024/033	Order issued
UPGRADE RADIO INFRASTRUCTURE	1620	250,000	200,000	-	68,568	-	68,568	131,432	AWARDED	Q 2024/074	Tender closed 16/08/2024.Order issued
FURNITURE AND APPLIANCES	1620	60,000	60,000	-	-	-	-	60,000	EVALUATION	T 2024/031	BSC 12/08/2024. Combined Tender - Karina Smit project .
VEHICLE SUPPORT EQUIPMENT	1620	-	50,000	-		12,215	12,215	37,785	COMPLETED	Q 2024/081	Completed
NETWORK PRINTERS	1620	750,000	804,000	-	-	698,536	698,536	105,464	COMPLETED	T 2024/014	Completed
REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	1620	275,000	166,000	-	-	-	-	166,000	OTHER	T 2024/026	Cancelled
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	51,000	322,200	-	-	-	-	322,200	OTHER	Q 2024/053	Cancelled. Design stages: Architectural Services in progress
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	1620	500,000	890,100	-	434,783	-	434,783	455,317	ADVERTISED	T 2024/057	Tender advertised on 29/11/2024 and closing on 24/01/2025.Architect fees committed
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	150,000	349,300	-	130,000	-	130,000	219,300	OTHER	Q 2024/052	Cancelled - Design stages: Architectural Services in progress
UPGRADE FIRE APPLIACES	1620	-	55,000	-	-	-	-	55,000			
TOTAL CAPITAL		**127,179,000**	**147,545,100**	**12,096,726**	**53,797,687**	**41,107,724**	**94,905,411**	**52,639,689**			

CAPITAL EXPENDITURE - DECEMBER 2024

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

Department	Budget	Actual	Committed	% Spent
CORPORATE SERVICES	**6,828,800**	**663,720**	**33,652**	**9.72%**
Admin Support Services	948,600	663,720	-	69.97%
Property Management	634,500	-	-	0.00%
Information Technology	5,100,000	-	33,652	0.00%
Council Support	110,700	-	-	0.00%
Transport Pool	35,000	-	-	0.00%
Office of the Municipal Manager	**1,444,200**	**-**	**-**	**0.00%**
Internal Audit	1,046,000	-	-	0.00%
Public Relations	398,200	-	-	0.00%
Technical Services	**119,183,200**	**38,690,346**	**50,158,758**	**32.46%**
Building Maintenance	10,197,700	638,323	1,492,554	6.26%
Regional Landfill site	107,000,000	37,814,198	48,567,184	35.34%
Projects	228,500	-	-	0.00%
Roads	1,757,000	237,824	99,020	13.54%
Community Development and Planning	**20,088,900**	**1,753,658**	**3,605,277**	**8.73%**
Municipal Health Services	18,000	-	-	0.00%
Local Economic Development	60,000	-	-	0.00%
Disaster Management	12,279,300	1,033,532	158,729	8.42%
Fire Services	7,731,600	720,126	3,446,547	9.31%
	147,545,100	**41,107,724**	**53,797,687**	**27.86%**

PROJECTS - DECEMBER 2024

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
LOCAL ECONOMIC DEVELOPMENT								
Small farmer support programme								
Small Farmer Support_Stellenbosch	250,000	250,000	118,058	132,250	250,308	- 308	0%	Purchases for November include R10 800 for Naomi Herbs from Hygrotech. Hillside Farming received items from Nicholls Energy Solutions of R18 500 and from Our Poultry Place purchases of R16 642. All other beneficiaries are operational.
Small Farmer Support_Drakenstein	50,000	50,000	14,130	35,900	50,030	- 30	0%	Purchases for Honey at Dawn was initiated. Honey at Dawn participated at the Drakenstein Municipality/ Absa Entrepreneurs Expo held in Wellington on 20 November 2024.
Small Farmer Support_Langeberg	200,000	200,000	58,363	141,800	200,163	- 163	0%	Purchases for Langeberg area has also commenced .
	500,000	**500,000**	**190,551**	**309,950**	**500,501**	**- 501**	**0%**	
Entreprenurial seed funding								
Entrepreneurial Seed Funding_Stellenbosch	125,000	125,000	80,900	44,250	125,150	- 150	0%	Purchases for Stellenbosch has commenced .
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	28,472	71,600	100,072	- 72	0%	Purchases of R11 319 for Charez Set Design & Events was done. Charez Set Design & Events participated in the Drakenstein Municipality/ Absa Entrepreneurs Expo held in Wellington on 20 November 2024.
Entrepreneurial Seed Funding_Breede Valley	75,000	75,000	-	75,000	75,000	-	0%	Quotations are submitted for purchases. All businesses are in operation.
Entrepreneurial Seed Funding_Witzenberg	75,000	75,000	24,477	25,550	50,027	24,973	33%	Quotations are submitted for purchases. All businesses are in operation.
Entrepreneurial Seed Funding_Langeberg	125,000	125,000	20,045	105,000	125,045	- 45	0%	Purchases for Langeberg has commenced .
	500,000	**500,000**	**153,894**	**321,400**	**475,294**	**24,706**	**5%**	
Investment Programme								
Wine Tourism	250,000	250,000	250,000	-	250,000	-	0%	Payment processed and report submitted for September, November report still to be submitted.
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100%	Paarl Wine Tourism to be accredited on the CWDM database.
Digital Tourism_Breede Valley	40,000	40,000	20,000	-	20,000	20,000	50%	Touwsriver Tourism paid funding to ConnectMobiles24 on 22 November. Hex Valley Tourism accredited on database and will be added to 17 3 J List during Adjustments budget 2024/2025. Breedekloof Tourism to still their SLA.
Digital Tourism_Witzenberg	30,000	30,000	30,000	-	30,000	-	0%	Contact has been made with Tulbagh Tourism to send the 3 SLAs of Tulbagh, Ceres & Wolseley Tourism
Digital Tourism_Langeberg	30,000	30,000	30,000	-	30,000	-	0%	Payment of Robertson Tourism processed 21 November 2024 .
	370,000	**370,000**	**330,000**	**-**	**330,000**	**40,000**	**11%**	
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	38,000	177,500	67,281	109,922	177,203	297	0%	Online Training conducted: Beneficial Ownership, NPO Governance, ERM Risk Management, Insurance/Pension Fund: 12 & 20/11
SMME Training and mentorship_Drakenstein	76,000	98,500	36,344	62,050	98,394	106	0%	Online Training conducted: Beneficial Ownership, NPO Governance, ERM Risk Management, Insurance/Pension Fund: 12 & 20/11
SMME Training and mentorship_Breede Valley	114,000	59,000	24,496	34,578	59,074	- 74	0%	Online & in person Training conducted: Beneficial Ownership, NPO Governance, ERM Risk Management, Insurance/Pension Fund: 12 & 19/11
SMME Training and mentorship_Witzenberg	114,000	39,500	15,986	23,366	39,352	148	0%	Online & in person Training conducted: Beneficial Ownership, NPO Governance, ERM Risk Management, Insurance/Pension Fund: 14 & 20/11
SMME Training and mentorship_Langeberg	190,000	157,500	59,806	97,708	157,514	- 14	0%	Online & in person Training conducted: Beneficial Ownership, NPO Governance, ERM Risk Management, Insurance/Pension Fund: 13 & 20/11
	532,000	**532,000**	**203,913**	**327,625**	**531,538**	**462**	**0%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Business retention expansion								
Business Retension Expansion_Stellenbosch	50,000	50,000	50,000	-	50,000	-	**0%**	Payment processed. Site visit to be conducted during Quarter 3.
Business Retension Expansion_Drakenstein	130,000	130,000	-	-	-	130,000	**100%**	Paarl Wine Tourism to be accredited on CWDM database.
Business Retension Expansion_Breede Valley	245,000	245,000	170,000	-	170,000	75,000	**31%**	Touwsriver Tourism, Worcester Tourism & Breedekloof Tourism site visits to be conducted Quarter 3. Hex Valley Tourism accredited on database and will be added to 17 3 J List during Adjustments budget 2024/2025.
Business Retension Expansion_Witzenberg	70,000	70,000	70,000	-	70,000	-	**0%**	All payments were processed. Site visits will commence during Quarter 3.
Business Retension Expansion_Langeberg	55,000	55,000	55,000	-	55,000	-	**0%**	All payments were processed. Site visits will commence during Quarter 3.
	550,000	**550,000**	345,000	-	345,000	**205,000**	**37%**	
TOTAL: LOCAL ECONOMIC DEVELOPMENT	**2,452,000**	**2,452,000**	**1,223,358**	**958,975**	**2,182,333**	**269,667**		
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	210,000	210,000	129,600	-	129,600	80,400	38%	Cultural Site guide training concluded in the first week of November.
Tourism Training_Drakenstein	210,000	210,000	125,400	-	125,400	84,600	40%	Event management and training took place in Montagu and Bonnievale respectively during the 2nd Quarter, and the rest of the funds will be utilised in the 3rd quarter.
Tourism Training_Breede Valley	208,300	208,300	195,000	-	195,000	13,300	6%	Culinary, Customer Care and Event management and cultural site guide training concluded by 15 November 2024
Tourism Training_Witzenberg	106,700	106,700	54,450	-	54,450	52,250	49%	Event management took place in Montagu, Bonnievale in the 2nd quarter and the remainder of the funds will be spent in the 3rd Quarter.
Tourism Training_Langeberg	215,000	215,000	179,400	-	179,400	35,600	17%	Culinary Training concluded on the 15th November 2024 with a certificate ceremony in Robertson.
	950,000	**950,000**	**683,850**	**-**	**683,850**	**266,150**	**28%**	
Tourism month								
Launch of Tourism Month	36,000	36,000	22,143	-	22,143	13,857	38%	Project completed in McGregor on the 27 August 2024. Payments finalized.
Mayoral Tourism Awards	135,000	135,000	6,000	-	6,000	129,000	96%	Project completed in Paarl on the 26 September 2024. Payments are being processed.
	171,000	**171,000**	**28,143**	**-**	**28,143**	**142,857**	**84%**	
Educationals								
Visit Stellenbosch (Educationals)	20,000	20,000	20,000	-	20,000	-	0%	The project completed in Stellenbosch. Payment was done .
Hex Valley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in De Doorns in the Breede Valley municipal area.
Franschoek Wine Valley	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in the Stellenbosch area.
Breedekloof Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the fourth n quarter in the Breede Valley area.
Worcester Wine & Olive Tourism	20,000	20,000	20,000	-	20,000	-	0%	Funds has been paid and the project is completed . The project was implemented in Worcester
Tulbagh Wine & Tourism	20,000	20,000	20,000	-	20,000	-	0%	The project took place in the Witzenberg area. Payment was done.
Wolseley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, the project will take place in the Witzenberg area in Wolesley.
Ceres Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the fourth quarter, it will take place in the Witzenberg area in Ceres
McGregor Tourism	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langebeg area.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Robertson Tourism Office	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langeberg area
Ashton-Montague Tourism office	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langeberg area
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Stellenbosch area
Touwsriver tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
Visit Stellenbosch	40,000	40,000	-	40,000	40,000	-	0%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
	300,000	**300,000**	**140,000**	**40,000**	**180,000**	**120,000**	**40%**	
LTA Projects								
LTA Projects_Stellenbosch	90,000	90,000	60,000	-	60,000	30,000	33%	Visit Stellenbosch and Franschhoek Wine Valley has been paid. We still awaiting Dwarsriviers SLA and order. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Breede Valley	120,000	120,000	90,000	-	90,000	30,000	25%	Breedekloof and Worcester Tourism have been paid, we awaiting order number for Hexvalley and invoice from Touwsrivier Tourism. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Witzenberg	90,000	90,000	60,000	30,000	90,000	-	0%	Ceres Tourism has been paid. Wolseley Tourism as well as Tulbagh Tourism have also been paid. All projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Langeberg	90,000	90,000	30,000	60,000	90,000	-	0%	Robertson Tourism, McGregor Tourism and Montagu Ashton Tourism have all been paid. All projects should be executed by 30 June 2025 according to the SDBIP.
	390,000	**390,000**	**240,000**	**90,000**	**330,000**	**60,000**	**15%**	
Tourism Campaign								
Tourism campaign	889,000	889,000	333,746	87,791	421,537	467,463	53%	Project is being implemented on a phase by phase basis across the district through Liveable group, Paarl radio and other role players stations.
	889,000	**889,000**	**333,746**	**87,791**	**421,537**	**467,463**	**53%**	
Tourism events								
Stellenbosch Wine Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed as per business plan and it took place in Stellenbosch end of July 2024
Stellenbosch Street Soiree	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in third quarter, and will take place in Stellenbosch
Adam Small Festival	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in the third quarter, and the project will happen in Stellenbosch
Chrysanthemum Festival	17,036	17,036	17,036	-	17,036	-	0%	The service provider has requested the CWDM to pay them in advance so that they can start with the preparations. The project will take place in the Dwarsriver, Stellenbosch municipal area
Robertson Wedding Faire	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in Robertson area in the 3rd quarter.
Halaal Tourism Festival	17,036	17,036	17,036	-	17,036	-	0%	Project completed. It took place in Tulbagh and Witzenberg municipal area. .
Breakfast with the Boss 2024	17,036	17,036	17,036	-	17,036	-	0%	Project completed. It took place in Worcester and Breede Valley municipal area
Franschhoek arts and Culture festival	17,036	17,036	17,036	-	17,036	-	0%	Project is completed in October 2024. It took place in Franschhoek Stellenbosch municipal area
Montagu Art Deco Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the third quarter, it will take place in McGregor and Langerberg municipal areas
Montagu "Local is Lekker" Indaba	17,036	17,036	17,036	-	17,036	-	0%	The funding has been paid to the beneficiary. Project completed in Robertson area during August 2024
Tulbagh Spring Flowers & October Fest	17,036	17,036	-	17,036	17,036	-	0%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in the 3rd quarter.
Tulbagh Wine and Faire	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. It will happen in Tulbagh area the event has been rescheduled to a later date
Zwelethemba Heritage for Elderly (Avian Park)	17,036	17,036	17,036	-	17,036	-	0%	Project completed in Breede Valley area end of September 2024.
De Doorns Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed on September 2024 in Breede Valley area.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Zwelethemba Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed end of September 2024 in Breede Valley area.
Witzenville Festival Faire	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the third quarter, it will happen in Witzenberg area. The event organizes request to be paid early so that they can prepare and pay some of their service providers in advance
Christmas in Winter	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter, it will happen in Witzenberg area
Gravel and Grit Festival	17,036	17,036	-	17,036	17,036	-	0%	Project will be implemented in the third quarter, it will happen in Stellenbosch area
Multi-Cultural Food Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed and it took place in McGregor .
Christmas Day Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and the project will happen in McGregor
Garden Town Stellenbosch	17,036	17,036	17,036	-	17,036	-	0%	The service provider has requested that CWDM pay them in advance so that they start with the preparations . The project will happen in Stellenbosch during October 2024.
Stellenbosch Harvest Parade	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the third quarter in Stellenbosch
Meet Stellenbosch	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the fourth quarter in Stellenbosch
Journey of Hope and Healing	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the fourth quarter in Stellenbosch
Woordfees Wynskool	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the fourth quarter in Stellenbosch area. The service provider has requested that CWDM pay them in advance .
Easter Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter, and the project will happen in Tulbagh
Heritage Celebration Festival	17,036	17,036	17,036	-	17,036	-	0%	Project completed it took place end of September 2024 in Breede Valley area.
Zolani Heritage for the Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed end of September 2024 in Zolani.
	477,008	**477,008**	**238,504**	**34,072**	**272,576**	**204,432**	**43%**	
Township Tourism								
Township Tourism_Stellenbosch	50,000	200,000	9,897	-	9,897	190,103	95%	We are still in the final stage of drawing up the SLA and getting the order number for payment for route development funding for Stellenbosch municipality
Township Tourism_Drakenstein	100,000	100,000	49,570	-	49,570	50,430	50%	Custom Graphics designed business cards and flyers for the SMME businesses and it was delivered and paid. An order was secured for Custom graphics to do 10 banners invoice was submitted and will be paid. Membership fees to Women in Tourism of 2 SMME businesses have been paid over.
Township Tourism_Breede Valley	100,000	100,000	50,475	-	50,475	49,525	50%	A service provider was appointed to do the halaal certification process for the 3 Tourism SMME businesses in the catering industry. The process has been completed and invoice was submitted and paid.
Township Tourism_Witzenberg	200,000	50,000	-	-	-	50,000	100%	Custom Graphics was appointed to do the flyers and business cards. Artwork and details were sent through and flyers and business cards done and delivered. We also got an order number to produce banners. Banners was received and Payment still needs to be done.
Township Tourism_Montagu Ashton	-	50,000	50,000	-	50,000	-	0%	Payment was done for the SMME project to Montagu Ashton Tourism.
Township Tourism_Worcester Tourism	50,000	-	-	-	-	-	0%	Funding reallocated
Women in Tourism	50,000	50,000	50,000	-	50,000	-	0%	SLA has been signed by Women in Tourism Western Cape chair person, Ms Michelle Page and Cape Winelands Executive Director, Mr Williams. Payment was done on the 24th of October 2024.
	550,000	**550,000**	**209,942**	**-**	**209,942**	**340,058**	**62%**	
TOTAL: TOURISM	**3,727,008**	**3,727,008**	**1,874,185**	**251,863**	**2,126,048**	**1,600,960**	**43%**	
LAND-USE AND SPATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation_BVM	407,500	407,500	-	-	-	407,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Invasive Alien Vegetation_Drakenstein	457,500	457,500	-	-	-	457,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	300,000	300,000	-	-	-	300,000	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Langeberg	344,500	344,500	-	-	-	344,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Witzenberg	707,500	707,500	-	-	-	707,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
	2,217,000	**2,217,000**	**-**	**-**	**-**	**2,217,000**	**100%**	
River Rehabilitation								
River Rehabilitation	100,000	100,000	-	-	-	100,000	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
	100,000	**100,000**	**-**	**-**	**-**	**100,000**	100%	
TOTAL: LAND-USE AND SPATIAL PLANNING	**2,317,000**	**2,317,000**	**-**	**-**	**-**	**2,317,000**	**100%**	
PROJECTS								
Infrastructure Rural Area Farmers								
Infrastructure Rural Area Farmers	500,000	500,000	195,000	15,000	210,000	290,000	58%	Letters of approval was forwarded during July 2024 to farmers with a cut-off date of 30 November 2024. Awaiting implementation and follow-up calls being made to the landowners and possible re-allocations if subsidy not being taken up.
	500,000	**500,000**	**195,000**	**15,000**	**210,000**	**290,000**	**58%**	
Provision of water to Schools								
Provision of Water Schools_Langeberg	100,000	254,000	254,000	-	254,000	-	0%	Tender awarded to Langeberg area. Tender completed on 11 October 2024.
Provision of water to schools_Witzenberg	500,000	346,000	-	-	-	346,000	100%	Tender for Witzenberg area was advertised and closing on 15 November 2024. Evaluation process underway
	600,000	**600,000**	**254,000**	**-**	**254,000**	**346,000**	**58%**	
Upgrade of Sport Facilities								
Construction of Clubhouses_Witzenberg	-	401,413	120,903	280,510	401,413	-	0%	Contract was awarded and contractor started with the foundations at the clubhouse in the Ceres area but did not proceed further. A vendor's default meeting took place during September 2024 month and the contractor did not attend it. A final warning letter was issued to be completed at 13 December, otherwise his contract will be cancelled. Progress good at this stage, structure with roof completed.
Upgrading Soetendal Sportfield_Drakenstein	1,600,000	1,117,149	-	-	-	1,117,149	100%	Tender is advertised and closed on 22 November 2024. Evaluation underway.
Upgrading Slanghoek Sportfield_Breede Valley	400,000	400,000	-	-	-	400,000	100%	Project completed on 27 June 2024 during the previous financial year.
Pavilions CWDM	800,000	800,000	-	-	-	800,000	100%	Tender is advertised and closed on 15 November 2024. Evaluation process underway.
Showjumping poles_Witzenberg	-	81,438	81,438	-	81,438	-	0%	Project completed. Balance of material was delivered mid July 2024.
	2,800,000	**2,800,000**	**202,341**	**280,510**	**482,851**	**2,317,149**	**83%**	
Clearing of Road Reserves								
Clearing of Road Reserves_Witzenberg	450,000	450,000	-	447,260	447,260	2,740	**1%**	Contractor appointed, currently busy with first cut. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Langeberg (EPWP)	249,000	249,000	-	215,672	215,672	33,328	**13%**	Contractor appointed, first cut to be done in November 2024 and completed by mid December 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Stellenbosch	210,000	210,000	-	202,170	202,170	7,830	**4%**	Contractor appointed, first cut to be done in November 2024 and completed by mid December 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Breede Valley	220,000	220,000	-	163,365	163,365	56,635	**26%**	Contractor appointed, first cut to be done in November 2024 and completed by mid December 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Drakenstein	301,000	301,000	152,428	148,032	300,460	540	**0%**	Contractor appointed, contractor completed first cut. Second cut to be done during March 2025 with completion at end April 2025.
	1,430,000	**1,430,000**	**152,428**	**1,176,499**	**1,328,927**	**101,073**	**7%**	
TOTAL: PROJECTS	**5,330,000**	**5,330,000**	**803,769**	**1,472,009**	**2,275,778**	**3,054,222**	**57%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
PUBLIC TRANSPORT REGULATION								
Road Safety Education								
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100%	Learner Peak Cap tender was advertised 21 June 2024 and closed 26 July 2024 . The tender is currently in evaluation stage and served on BEC on 19 November 2024. The tender for learner peak caps will serve on Bid Adjudication committee on 13 December 2024
Reflective Bibs	78,000	78,000	-	-	-	78,000	100%	Reflective Bibs tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and served on BEC on 19 November 2024. The tender for reflective bibs will serve on Bid Adjudication committee on 13 December 2024.
Reflective Beanies	50,000	50,000	-	-	-	50,000	100%	Reflective Beanies tender was advertised 21 June 2024 and closed 26 July 2024.The tender is currently in evaluation stage and served on BEC on 19 November 2024. The tender for reflective beanies will serve on Bid Adjudication committee on 13 December 2024.
Road Safety Promotional Items	628,000	628,000	-	-	-	628,000	100%	Road Safety Promotional Items tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and served on BEC on 19 November 2024. The tender for road safety promotional items will serve on Bid Adjudication committee on 13 December 2024
Transport Month Event	500,000	500,000	-	-	-	500,000	100%	Transport Month Event tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and served on BEC on 19 November 2024. The tender for transport month event will serve on Bid adjucication committee on 13 December 204.
	1,556,000	**1,556,000**	**-**	**-**	**-**	**1,556,000**	**100%**	
Sidewalks and Embayments								
Sidewalks and Embayments	6,500,000	6,500,000	298,903	2,397,333	2,696,235	3,803,765	59%	Tender for Pionierschool awarded on 4 October 2024. Contractor on site and completion is anticipated to be in April 2025. Tender for consultants for sidewalk implementation is being evaluated and to be awarded on 13 December 2024, it is anticipated that implementation should still start within the current financial year.
	6,500,000	**6,500,000**	**298,903**	**2,397,333**	**2,696,235**	**3,803,765**	**59%**	
TOTAL: PUBLIC TRANSPORT REGULATION	**8,056,000**	**8,056,000**	**298,903**	**2,397,333**	**2,696,235**	**5,359,765**	**67%**	
MUNICIPAL HEALTH SERVICES								
Subsidy: Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	20,100	20,100	20,075	-	20,075	25	0%	Six sessions conducted and 1160 scholars reached (Project completed)
Health & Hygiene Education - Drakenstein	13,900	13,900	13,748	-	13,748	152	1%	Five sessions conducted and 916 scholars reached (Project completed)
Health & Hygiene Education - Langeberg	27,000	27,000	26,976	-	26,976	24	0%	Seven sessions conducted and 619 scholars reached (Project completed)
Health & Hygiene Education - Stellenbosch	22,000	22,000	21,997	-	21,997	3	0%	Eight sessions conducted and 1439 scholars reached (Project completed)
Health & Hygiene Education - Witzenberg	29,000	29,000	28,974	-	28,974	26	0%	Eight sessions conducted and 714 scholars reached (Project completed)
Subsidy allocations Breede Valley	156,000	156,000	-	-	-	156,000	100%	Awaiting subsidy claims.
Subsidy allocations Drakenstein	45,000	45,000	-	-	-	45,000	100%	Awaiting subsidy claims.
Subsidy allocations Langeberg	162,000	162,000	-	-	-	162,000	100%	Awaiting subsidy claims.
Subsidy allocations Stellenbosch	45,000	45,000	-	-	-	45,000	100%	Awaiting subsidy claims.
Subsidy allocations Witzenberg	150,000	150,000	32,000	72,000	104,000	46,000	31%	Awaiting subsidy claims.
Hot Spot Interventions Drakenstein	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
Hot Spot Interventions Langeberg	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
Hot Spot Interventions Stellenbosch	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
	1,000,000	**1,000,000**	**143,770**	**72,000**	**215,770**	**784,230**	**78%**	
Annual Environmental Health Educ. Prog.								
Annual Environmental Health Educ. Prog.	74,000	74,000	52,513	-	52,513	21,487	29%	Vehicle decoration completed September 2024.
Pre-Production District Wide	150,000	150,000	-	-	-	150,000	100%	Project implementation to start in February 2025
Theatre Performances Breede Valley	90,000	90,000	-	-	-	90,000	100%	Project implementation to start in February 2025
Theatre Performances Drakenstein	115,000	115,000	-	-	-	115,000	100%	Project implementation to start in February 2025
Theatre Performances Langeberg	60,000	60,000	-	-	-	60,000	100%	Project implementation to start in February 2025
Theatre Performances Stellenbosch	90,000	90,000	-	-	-	90,000	100%	Project implementation to start in February 2025
Theatre Performances Witzenberg	60,000	60,000	-	-	-	60,000	100%	Project implementation to start in February 2025
	639,000	**639,000**	**52,513**	**-**	**52,513**	**586,487**	**92%**	
TOTAL: MUNICIPALHEALTH SERVICES	**1,639,000**	**1,639,000**	**196,283**	**72,000**	**268,283**	**1,370,717**	**84%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
SOCIAL DEVELOPMENT								
Skills development								
Artisan Skills Development Women	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. Specifications submitted to SCM.
Drivers Licence	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. Specifications submitted to SCM.
	300,000	**300,000**	**-**	**-**	**-**	**300,000**	**100%**	
HIV/AIDS								
Aids Day Event	53,100	53,100	23,619	-	23,619	29,481	56%	Project was implemented on 1 December 2024 across the District.
Aids Awareness programmes: District wide	55,000	55,000	25,600	-	25,600	29,400	53%	Project will be implemented in January and February 2025 across the District
16 days of Activism Launch	53,800	53,800	-	14,250	14,250	39,550	74%	The launch of the 16 Days of Activism was held on 25 November 2024 in Drakenstein.
	161,900	**161,900**	**49,219**	**14,250**	**63,469**	**98,431**	**61%**	
ELDERLY								
Active Age Programme District wide	47,600	47,600	10,558	-	10,558	37,042	78%	An active age programme will be implemented in January and February 2025 across the district
District Golden Games Event	144,000	144,000	41,900	-	41,900	102,100	71%	The District Golden Games will be in April 2025 in Breede Valley. WPQ compiled as part of the Demand Plan.
Elderly Grant in Aid	150,640	150,640	150,000	-	150,000	640	0%	The grant has been paid to Western Cape Older persons forum on the 13 August 2024.
	342,240	**342,240**	**202,458**	**-**	**202,458**	**139,782**	**41%**	
FAMILIES AND CHILDREN								
Families and Children Programmes	89,500	89,500	78,020	-	78,020	11,480	13%	The programme will be implemented in February 2025 in Breede Valley
Holiday Programmes	108,000	108,000	92,146	11,700	103,846	4,154	4%	The programme is completed. Savings will be verimented to educational excursions which will be implemented in Q3 across the district
Substance Abuse Awareness	68,000	68,000	31,306	15,520	46,826	21,174	31%	Part of the project will be implemented in February and March 2025, across the district
Victim Empowerment Programmes	85,000	85,000	68,624	10,900	79,524	5,476	6%	The programme is completed. Savings will be verimented to educational excursions which will be implemented in Q3 across the district
Teenage Pregnancy	35,700	35,700	23,300	6,480	29,780	5,920	17%	The programme is completed. Savings will be verimented to educational excursions which will be implemented in Q3 across the district
Life skills workshops	160,200	160,200	84,379	-	84,379	75,821	47%	Life skills workshop will be implemented in January and February 2025 across the district
Educational Excursions: District Wide	73,300	73,300	65,718	-	65,718	7,582	10%	Educational excursions will be implemented in February and March 2025 across the District.
Sanitary Ware	100,000	100,000	-	-	-	100,000	100%	The Sanitary ware will be implemented in quarter 3 across the district. WPQ compiled as part of the Demand Plan.
	719,700	**719,700**	**443,493**	**44,600**	**488,093**	**231,607**	**32%**	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	31,302	31,302	31,302	**-**	**31,302**	-	0%	Funds were transferred to beneficiaries on the 30th October 2024
ECD Grant_Langeberg	33,736	33,736	16,868	**-**	**16,868**	16,868	50%	Funds were transferred to beneficiaries on the 30th October 2024
ECD Grant_Drakenstein	84,340	84,340	84,340	**-**	**84,340**	-	0%	Funds were transferred to beneficiaries on the 30th October 2024
ECD Grant_Stellenbosch	50,604	50,604	50,604	**-**	**50,604**	-	0%	Funds were transferred to beneficiaries on the 30th October 2024
	199,982	**199,982**	**183,114**	**-**	**183,114**	**16,868**	**8%**	
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	136,000	136,000	96,000	-	96,000	40,000	29%	Some funds were transferred to beneficiaries on the 30th of October 2024
Community Support Grant_Drakenstein	88,000	88,000	72,000	-	72,000	16,000	18%	Some funds were transferred to beneficiaries on the 30th of October 2024
Community Support Grant_Langeberg	32,000	32,000	24,000	8,000	32,000	-	0%	Some funds were transferred to beneficiaries on the 30th of October 2024

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Community Support Grant_Witzenberg	80,000	80,000	80,000	-	80,000	-	0%	Some funds were transferred to beneficiaries on the 30th of October 2024
Community Support Grant_Stellenbosch	64,000	64,000	40,000	-	40,000	24,000	38%	Some funds were transferred to beneficiaries on the 30th of October 2024
	400,000	**400,000**	**312,000**	**8,000**	**320,000**	**80,000**	**20%**	
YOUTH								
Youth Camp	212,100	212,100	48,535	17,008	65,543	146,558	69%	Youth camp programme will be implemented in January and February 2025 across the District
Youth Day	35,000	35,000	8,613	-	8,613	26,387	75%	The Youth Day events will be in June 2025 across the District
Top Achievers Awards	346,000	346,000	49,630	-	49,630	296,370	86%	Top achievers will be held and implemented in February 2025, Drakenstein
Career Exhibitions	70,900	70,900	43,964	-	43,964	26,936	38%	Career exhibitions will be supported in February 2025 across the district
	664,000	**664,000**	**150,742**	**17,008**	**167,750**	**496,250**	**75%**	
WOMEN								
Phenomenal Women Award	100,000	100,000	100,000	-	100,000	-	0%	The project was completed in September 2024 and the phenomenal women awards was hosted on the 28 August 2024 in Drakenstein
Sexual offence Awareness campaign	65,000	55,000	33,992	-	33,992	21,008	38%	Events was held in November 2024 across the district . Project completed.
Women's Day Event	184,890	194,890	39,400	-	39,400	155,490	80%	The project was implemented on the 9 August 2024 across the district. The hairdressing training will be implemented in Quarter 3 in Stellenbosch area
	349,890	**349,890**	**173,392**	**-**	**173,392**	**176,498**	**50%**	
TOTAL: SOCIAL DEVELOPMENT	**3,137,712**	**3,137,712**	**1,514,419**	**83,858**	**1,598,276**	**1,539,436**	**49%**	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	797,100	797,100	686,687	53,315	740,002	57,098	7%	Sports, recreation and cultural programmes will be implemented in January and February 2025 across the district
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	132,695	-	132,695	7,303	5%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	116,665	-	116,665	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Stellenbosch	139,998	139,998	139,998	-	139,998	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	69,999	23,333	93,332	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	209,997	-	209,997	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Sport Council	200,000	200,000	159,950	-	159,950	40,050	20%	The Cape Winelands sport event was hosted on the 12 of November 2024 in Drakenstein and savings will be verimented to sport and recreation
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
SAFA Capewinelands	200,000	200,000	200,000	-	200,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Training of Referees	250,000	250,000	150,000	-	150,000	100,000	40%	Funds were transferred to beneficiaries on the 27th of August 2024
Vlakkie Cricket	72,000	72,000	24,600	-	24,600	47,400	66%	Vlakkie Cricket will be implemented November 2024 across the district
Grassroot Sports Event	243,000	243,000	148,442	7,396	155,838	87,162	36%	Grassroots will be implemented in January and February 2025 across the district
Easter Tournament	87,320	87,320	-	-	-	87,320	100%	Easter Tournament will be implemented in Q4 across the district.
Drama Festival	90,000	90,000	44,040	15,900	59,940	30,060	33%	Drama festival will be implemented in February 2025 in Drakenstein and Breede valley
Rieldans	45,000	45,000	7,610	12,050	19,660	25,340	56%	This programme will be implemented in January and February 2025 in Breed Valley area
	3,234,410	**3,234,410**	**2,640,683**	**111,994**	**2,752,677**	**481,733**	**15%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
DISABLED								
International Day for persons with Disabilities	116,000	116,000	54,800	29,550	84,350	31,650	27%	Programme will be implemented in February 2025 across the district
Disability Grant_Breede Valley	88,080	88,080	88,080	-	88,080	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Stellenbosch	39,390	39,390	39,390	-	39,390	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Drakenstein	39,390	39,390	26,260	-	26,260	13,130	33%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Witzenberg	13,130	13,130	13,130	-	13,130	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disabled adult diapers	100,000	100,000	-	-	-	100,000	100%	The Adult diapers will be implemented in quarter 3 across the District. WPQ as per demand plan
Wheelchairs	200,000	200,000	-	-	-	200,000	100%	The WPQ was closed on the 29th of November 2024. Awaiting for evaluation report from SCM to procure wheelchairs
Hearing Aids	200,000	200,000	-	-	-	200,000	100%	The WPQ was closed on the 29th of November 2024. Awaiting for evaluation report from SCM to procure hearing aids
	795,990	**795,990**	**221,660**	**29,550**	**251,210**	**544,780**	**68%**	
TOTAL: RURAL DEVELOPMENT	**4,030,400**	**4,030,400**	**2,862,343**	**141,544**	**3,003,887**	**1,026,513**	**25%**	
TOTAL PROJECTS	**30,689,120**	**30,689,120**	**8,773,259**	**5,377,581**	**14,150,841**	**16,538,279**	**54%**	

OPERATING REVENUE BY SOURCE - DECEMBER 2024

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 December 2024.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D Variance	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D Variance	% Var. Y.T.D
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	22,294	23,465	1,171	0%	139,681	132,843	6,838	5%
Interest earned - external investments	80,000,000	80,000,000	1,412,538	7,413,592	6,001,054	425%	45,182,694	10,102,262	35,080,432	347%
Service Charges	120,000	120,000	24,175	-	-24,175	0%	12,181	36,522	-24,341	-67%
Government grants & subsidies	276,091,000	276,802,000	88,474,000	88,346,934	-127,066	0%	200,773,107	197,698,937	3,074,170	2%
Other revenue	161,504,348	177,619,348	7,474,194	25,608,939	18,134,745	243%	46,480,310	50,264,501	-3,784,191	-8%
Total Revenue	**517,955,348**	**534,781,348**	**97,407,201**	**121,392,930**	**23,985,729**	**25%**	**292,587,973**	**258,235,065**	**34,352,908**	**13%**

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

DECEMBER 2024

	DECEMBER	NOVEMBER	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,946,489	11,969,005	163,170,163	168,056,081	71,880,941
PENSION AND UIF	2,099,772	2,103,800	29,541,186	31,041,186	12,602,559
MEDICAL AID FUND CONTRIBUTION	1,134,798	1,153,945	19,726,087	21,226,087	6,905,193
OVERTIME: STRUCTURED	888,294	702,817	4,963,116	4,978,466	3,946,060
BONUS	129,511	9,594,494	12,768,204	12,768,204	10,061,169
BONUSES	-	-	1,217,430	1,217,430	88,107
TRAVEL OR MOTOR VEHICLE	834,710	834,710	11,690,450	11,690,450	5,029,882
CELLULAR AND TELEPHONE	85,792	86,092	1,116,625	1,116,625	517,454
HOUSING BENEFITS	422,089	426,061	5,611,791	5,611,791	2,554,184
LEAVE PAY	-	-	5,188,589	5,175,589	-
LONG SERVICES AWARD	-	-	3,661,294	3,661,294	212,052
ACTING AND POST RELATED ALLOWANCES	30,505	39,982	245,855	257,555	232,304
GROUP LIFE INSURANCE	213,679	208,957	3,258,798	3,258,798	1,223,420
FIRE BRIGADE	47,569	47,569	337,200	337,200	287,313
OTHER BENEFITS AND ALLOWANCES	973,768	812,598	10,547,842	10,566,242	4,709,609
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	-	2,512,440	2,512,440	630,001
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	11,108,051	11,908,051	7,315,102
COUNCILLORS REMUNERATION	1,206,595	1,695,193	15,946,179	15,946,179	7,546,974
	20,013,571	**29,675,225**	**302,611,300**	**311,329,668**	**135,742,325**

TRANSFERS AND SUBSIDIES FOR 2024/2025: DECEMBER 2024

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management						
	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	303,000	303,000	267,000	-	36,000
		333,000	**333,000**	**297,000**	**-**	**36,000**
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**	**200,000**	**-**	**100,000**
Municipal Health Services						
	Subsidy Water and Sanitation (Farms)	888,000	558,000	32,000	72,000	454,000
		888,000	**558,000**	**32,000**	**72,000**	**454,000**
Local Economic Development						
	Business Retension Expansion Project	550,000	550,000	345,000	-	205,000
	Entrepreneurial Seed Funding	500,000	500,000	153,894	321,400	24,706
	Investment Attraction Programme	370,000	370,000	330,000	-	40,000
	Small Farmer Support Programme	500,000	500,000	190,551	309,950	- 501
	WESGRO Trade Missions	200,000	200,000	-	-	200,000
	CWDM Tourism Expo (Montagu Ashton)	1,800,000	1,800,000	-	-	1,800,000
	Business Network Project	500,000	500,000	-	-	500,000
		4,420,000	**4,420,000**	**1,019,445**	**631,350**	**2,769,205**
Tourism						
	Educationals	350,000	300,000	140,000	40,000	120,000
	LTA Projects	390,000	390,000	240,000	90,000	60,000
	Tourism Events	459,972	477,008	238,504	34,072	204,432
	Township Tourism	200,000	250,000	100,000	-	150,000
	Exhibitions	500,000	400,000	-	-	400,000
	WTM Africa Exhibition	100,000	100,000	-	-	100,000
	Garden Town Stellenbosch	17,036	-	-	-	-
	WESGRO GWGCN	500,000	300,000	-	-	300,000
		2,517,008	**2,217,008**	**718,504**	**164,072**	**1,334,432**
Land-use and Spatial Planning						
	Cape Winelands Biosphere Reserve	300,000	300,000	300,000	-	-
		300,000	**300,000**	**300,000**	**-**	**-**
Rural Development						
	Disability grant	179,990	179,990	166,860	-	13,130
	Clubs	699,990	699,990	669,354	23,333	7,303
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Wheelchairs	200,000	200,000	-	-	200,000
	SAFA Cape winelands	200,000	200,000	200,000	-	-
	Training of Referees	150,000	150,000	150,000	-	-
	Hearing Aids	200,000	200,000	-	-	200,000
		2,179,980	**2,179,980**	**1,736,214**	**23,333**	**420,433**
Social Development						
	Community Project	400,000	400,000	312,000	8,000	80,000
	Early Childhood Dev Grant	199,982	199,982	183,114	-	16,868
	Elderley grant in aid	150,640	150,000	150,000	-	-
	Women	100,000	100,000	100,000	-	-
		850,622	**849,982**	**745,114**	**8,000**	**96,868**
Projects						
	Infr Rural Area Farmers(Renewable Energy)	500,000	500,000	195,000	15,000	290,000
	Provision of Water to Schools	600,000	600,000	254,000	-	346,000
	Upgrade of Sport Facilities	2,800,000	2,400,000	202,341	280,510	1,917,149
		3,900,000	**3,500,000**	**651,341**	**295,510**	**2,553,149**
Roads						
	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		1,000,000	**1,000,000**	**-**	**-**	**1,000,000**
Performance Management						
	Municipal Water Resilience Grant	1,200,000	1,200,000	-	-	1,200,000
		1,200,000	**1,200,000**	**-**	**-**	**1,200,000**
Sundry Exp of council						-
	Support to B municipalities	2,500,000	2,500,000	2,000,000	-	500,000
		2,500,000	**2,500,000**	**2,000,000**	**-**	**500,000**
		20,388,610	**19,357,970**	**7,699,617**	**1,194,265**	**10,464,087**

GRANTS AND SUBSIDIES 2024/2025 - DECEMBER 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
EQUITABLE SHARE	263,660,000	263,660,000	197,745,000	65,915,000	263,660,000	263,660,000	113,807,825	149,852,175
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	704,305	295,695
RURAL ROADS ASSET MANAGEMENT SYSTEM	3,018,000	3,018,000	2,113,000	905,000	3,018,000	3,018,000	1,194,333	1,823,667
EXPANDED PUBLIC WORKS PROGRAMME	1,249,000	1,249,000	875,000	374,000	1,249,000	1,249,000	700,000	549,000
MUNICIPAL SYSTEMS IMPROVEMENT	2,403,000	2,403,000	-	2,403,000	2,403,000	2,403,000	-	2,403,000
DORA (PROVINCIAL)								
INTEGRATED TRANSPORT PLANNING	939,000	939,000	-	939,000	939,000	939,000	-	939,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	9,375	490,625
SAFETY PLAN IMPLEMENTATION (WOSA)	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	413,389	586,611
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	76,000	14,900	61,101
MUNICIPAL WATER RESILIENCE GRANT	1,200,000	1,200,000	-	1,200,000	1,200,000	1,200,000	-	1,200,000
OTHER TRANSFERS								
ROADS AGENCY: CAPITAL	1,046,000	1,757,000	5,260	1,751,740	1,046,000	1,757,000	237,824	1,519,176
	276,091,000	**276,802,000**	**203,314,260**	**73,487,740**	**276,091,000**	**276,802,000**	**117,081,951**	**159,720,049**

Cape Winelands District Municipality

SCHEDULE "B"

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

(MSCMR) Reg 36(2) – Deviation transactions

The table below provides a list of deviation transactions for which expenditure was incurred during the current reported month in line with the approved orders.

No.	Name of supplier	Estimated amount	Deviation reason
1	BUSINESS ENGINEERING (PTY) LTD	R 98,216.42	Impractical
2	JPCE (PTY) LTD	R 10,781.25	Impractical
3	SOLVEM CONSULTING (PTY) LTD	R 199,491.10	Impractical
4	IGNITE ADVISORY SERVICES (PTY)	R 6,460.70	Impractical
	TOTAL:	**R 314,949.47**	

(MSCMR) Reg 5 – Summary of procurement transactions per category (Expenditure incurred and paid)

The table below outlines the total expenditure incurred during the current reported month. These transactions include all directly related procurement awards as well as those not subject to procurement processes but subject to the expenditure management process. Items such as salaries and wages and investments have been excluded from this summary. Only paid transactions have been included here (ACB Code 4).

Procurement category	Amount	No. of transactions	Details
<R2000-NO PROCUREMENT:	R 27,766.52	54	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 394,899.86	112	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 288,054.99	15	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(v)Impr	R 308,488.77	8	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - >R30.000 >3 WQ	R 163,722.50	5	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
REG.17(1)(c) < 3 FWPQ	R 11,120.70	3	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
Sec.110(2)(a) Organ of	R 476,191.49	5	Services contracted through Contracts from Other Organs of State.
TENDER PROCESS:	R 22,991,112.32	267	Acquisitions made in terms of a full tender process on amounts above R 200,000
FWPQ - <R30.000 >3 WQ	R 70,273.73	35	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
PETTY CASH:	R 607.82	5	Mainly small out of pocket refunds.
STATUTORY PAYMENTS:	R 7,870,290.56	6	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
FWPQ - >R30.000 <3 WQ	R 76,823.44	3	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
DEV-REG.36(1)(a)(ii)Sol	R 6,460.70	1	Procurement where there is only one service provider offring goods/services.
	R 32,685,813.40	**519**	
CAPITAL: Included in Total Procurement	**R 11,939,303.26**	**8**	

(MSCMR) Reg 44 – Awards made to persons in service of the state

The table below provides a list of awards made to persons in the service of the state during the current reported month.

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments
1	None				
					R -

(MSCMR) Reg 45 – Awards made to close family members of persons in service of the state

The table below provides a list of awards made to close family members of persons in the service of the state during the current reported month.

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)
1	4922	ADAPT IT (PTY) LTD	SPOUSE	DUDLEY MBAMBO-MANAGER SANRAL	R 138,396.68
2	8114	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	MARK DAVIDS (WITZENBERG MUNI)	R 12,650.00
3	9077	DUCHARME ASSET MANAGEMENT AND ACCOUNTING	SPOUSE	L MBEKENI- DRDLR- SNR ADMIN OF	R 261,619.25
4	6077	ENGINEERING ADVICE AND SERVICES (PTY) LTD	BROTHER/SISTER	S.WESTERBERG - MOSSEL BAY MUN.	R 1,118,883.07
5	2399	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	SPOUSE	O. RIBEIRO (PRASA - COO)	R 165,564.35
6	6186	JPCE (PTY) LTD	SPOUSE	JJ MINNIE & NR LYNERS	R 10,781.25
7	1770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	LEVENDAL HUSBAND WORK DEPT COR	R 13,491.80
8	74408	M & N BAKWERKE (PTY) LTD	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	R 14,050.69
9	5366	NATIONAL SEA RESCUE INSTITUTE	SPOUSE	SRM ROBERTSON-PROV GOV OF WC E	R 30,000.00
10	3024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	R 1,991,518.28
11	8440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS, DIR: CAPE AGULHAS	R 431,003.49
12	9162	NEW BREED EMPOWERMENT	SPOUSE	SERRA NOBEL-DEPT OF JUSTICE	R 8,000.00
13	7169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	E.BURNS, DEPT HEALTH, ASST DIR	R 214,337.00
14	86729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	R 148,571.62
15	92039	SUNSHINE DAYCARE		A MANCHEASCA- SECRETARY	R 8,434.00
					R 4,567,301.48

(MSA) Reg 5 – Awards made to business associates

The table below provides a list of awards made to business associates of a staff member of the municipality during the current reported month.

1	None				
					R -

PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations "awarded" during the month of December 2024

Description	No.
Bid Adjudication Committee Meetings held	1
Written Price Quotations Awarded (R30 000 and above, less than 3 quotes received)*	1
Written Price Quotations Awarded (R30 000 and above, minimum 3 quotes received)*	4
Tenders Awarded (R200 000 and above)	6
Outstanding Specifications (See list below) - Quotations	R 474,000
Outstanding Specifications (See list below) - Tenders	R -

**The awarded quotations do not include any quotations that have been awarded in a previous month but expenditure is still being incurred in the current month.*

List of outstanding specifications

Quotations

Quotation nr.	Responsibility	Department	Quotation description	Budgeted Amount
Q 2024/056		ROADS	SATELITE PHONES	R 200,000
Q 2024/057		DISASTER MANAGEMENT	BRANDING	R 50,000
Q 2024/058		DISASTER MANAGEMENT	STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	R 104,000
Q 2024/060		DISASTER MANAGEMENT	MOBILE DIESEL TRANSPORTER	R 120,000
				R 474,000

Tenders

None
R -

CONTRACT REGISTER: 2024_2025									
CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R6,533.00	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6,533.00
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	CORPORATE SERVICES	RWB VAN WYK	A GABIER	R185,000.00	DEON FERRIER & ASSOCIATES	005575	06/07/2023	R185,000.00
Q2023/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF TWELVE (12) MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	MEMOTEK CC	007611	21/11/2023	VARIOUS RATES
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	BIDVEST SERVICES (PTY) LTD	007936	21/11/2023	VARIOUS RATES
Q2023/027B	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	008474	21/11/2023	VARIOUS RATES
Q2023/050A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	GIFTEDJACK (PTY) LTD	008727	31/01/2024	VARIOUS RATES
Q2023/050B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SHAN SUPPLIERS (PTY) LTD	008992	31/01/2024	VARIOUS RATES
Q2023/054	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	ESRI SOUTH AFRICA (PTY) LTD	002134	05/12/2023	VARIOUS RATES
Q2023/059A	SUPPLY AND DELIVERY OF POLES TO TULBAGH SHOWGROUNDS	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	A AND M PRIMWOOD CC	009086	12/06/2024	VARIOUS RATES
Q2023/059B	SUPPLY AND DELIVERY OF POLES TO TULBAGH SHOWGROUNDS	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	WLF CONTRACTORS (PTY) LTD	009087	13/06/2024	VARIOUS RATES
Q2023/066	APPOINTMENT OF A LEGAL PRACTITIONER, FIRM OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	YVETTE CLOETE AND ASSOCIATES	008799	22/11/2023	VARIOUS RATES
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGINITON OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	008504	14/03/2024	VARIOUS RATES
Q2023/072	BASIC BAKING SKILLS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	VARIOUS RATES	G AND D GUESTHOUSE CC	000889	20/05/2024	VARIOUS RATES
Q2023/073	SALE & REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	FFS REFINERS (PTY) LTD	008601	23/02/2024	VARIOUS RATES
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R43,500.00	MAKSURE RISK SOLUTIONS	008996	14/02/2024	R43,500.00
Q2023/075	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R86,250.00	HCB VALUATIONS AND SERVICES	089407	31/01/2024	R86,250.00
Q2023/077A	CONVERSIONS OF TWO TRAILERS FOR DISASTER MANAGEMENT OPERATIONAL DUTIES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R83,950.00	SHACHA TRADING	009060	31/05/2024	R83,950.00
Q2023/077B	CONVERSIONS OF TWO TRAILERS FOR DISASTER MANAGEMENT OPERATIONAL DUTIES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R67,800.00	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	31/05/2024	R67,800.00
Q2023/083	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP AND REVIEW A DISTRICT SAFETY PLAN	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	R196,650.00	ULTIMATE PROCUREMENT SOLUTIONS	009055	30/04/2024	R196,650.00
Q2023/084	COURIER SERVICES TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P JANUARY	R118,000.00	KHOMBISA STRATEGIC (PTY) LTD	009061	16/04/2024	R118,000.00
Q2023/085A	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COUMMUNITY SAFTEY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	LADYBUGS INNOVATIVE MARKETING	001770	20/05/2024	VARIOUS RATES
Q2023/085B	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COUMMUNITY SAFTEY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	20/05/2024	VARIOUS RATES
Q2023/086	RENEWAL LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES AND THE MIGRATION OF THE SYSTEM TO THE SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	CORPORATE SERVICES	RWB VAN WYK	A GABIER	R181,671.25	ADINGA (PTY) LTD	008175	11/03/2024	R181,671.25
Q2023/087	APPOINTMENT OF A SERVICE PROVIDER FOR THE FACILITATION OF MEDIATORS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	SOCIAL JUSTICE NETWORK (PTY) LTD	009057	27/05/2024	VARIOUS RATES
Q2023/088	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	FES MANUFACTURING (PTY) LTD	000406	03/05/2024	VARIOUS RATES
Q2023/092	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND INSTALL GENSET TOOLBOX ON MOBILE GENERATOR.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R49,160.20	F.E.S MANUFACTURING (PTY) LTD	000406	13/06/2024	R49,160.20
Q2024/002	SUPPLY AND DELIVERY OF MAREKTING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	CUSTOM GRAPHICS AND PRINT CC	008569	17/09/2024	VARIOUS RATES
Q2024/011	SUPPLY AND DELIVERY OF IP-LINK TWO-WAY RADIO COMMUNICATION EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	086541		VARIOUS RATES
Q2024/012	CATERING AND DÉCOR FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R159,950.00	RIZQ ENTERPRISE (PTY) LTD	009194	01/11/2024	R159,950.00
Q2024/015	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	IMITHA S SERVICE PROVIDER (PTY) LTD	009135	08/08/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2024/016	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BIDVEST SERVICES (PTY) LTD	007936	12/12/2024	VARIOUS RATES
Q2024/018A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	FAKADE'S TRADING AND PROJECTS (PTY) LTD	009133	17/09/2024	VARIOUS RATES
Q2024/018B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	008939	17/09/2024	VARIOUS RATES
Q2024/059	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	26/06/2024	VARIOUS RATES
Q2024/063	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R68,915.48	ESRI SOUTH AFRICA (PTY) LTD	002134	06/09/2024	R68,915.48
Q2024/065	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014, INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	ROY STEELE AND ASSOCIATES	075618	09/07/2024	VARIOUS RATES
Q2024/069	APPOINTMENT OF AN ACCREDITED CREDIT RATING AGENCY FOR THE DETERMINATION OF A CREDIT RATING OF THE CAPE WINELANDS DISTRICT MUNICIPALITY.	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	VARIOUS RATES	GLOBAL CREDIT RATING CO (PTY) LTD	009138	27/09/2024	VARIOUS RATES
Q2024/070A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	008939	12/07/2024	VARIOUS RATES
Q2024/070B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	VCM CATERING	000552	12/07/2024	VARIOUS RATES
Q2024/072A	SUPPLY AND DELIVERY OF FIRE FIGHTIN MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	MDIBI TOURS LOGISTICS AND PROJECTS CC	009156	30/09/2024	VARIOUS RATES
Q2024/072B	SUPPLY AND DELIVERY OF FIRE FIGHTIN MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	NEOTERIC TRADING SERVICES (PTY) LTD	008440	30/09/2024	VARIOUS RATES
Q2024/077A	SUPPLY AND DELIVERY OF PRINTING PAPER	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	F DAVIDSE	VARIOUS RATES	BIDVEST WALTONS A DIV. OF BIDVEST	005652	13/08/2024	VARIOUS RATES
Q2024/077B	SUPPLY AND DELIVERY OF PRINTING PAPER	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	F DAVIDSE	VARIOUS RATES	SHAN SUPPLIERS (PTY) LTD	008992	13/08/2024	VARIOUS RATES
Q2024/078	INTERNAL AUDIT QUALITY ASSURANCE REVIEW	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	S GREEN	R138,000.00	EXCELLENT MINDS INSTITUTE INC.	009196	11/11/2024	R138,000.00
Q2024/079	WEBSITE MAINTENANCE AND SUPPORT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	MBROS GROUP (PTY) LTD	008388	31/10/2024	VARIOUS RATES
Q2024/080	EVENT CO-ORDINATION AND SUPPLY OF A HIGH TEA STYLE EVENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	R37,200.00	E'BEE'S FOOD DELIGHTS	005452	06/09/2024	R37,200.00
Q2024/084	SUPPLY AND INSTALL NEW CARPET FLOOR TILES AT THE CWDM OFFICE BUILDINGS IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	S PHILLIPS	R154,215.00	SOMBS HOLDINGS (PTY) LTD	009187	19/11/2024	R154,215.00
Q2024/090	NEW ADOBE CREATIVE CLOUD ALL APPS LICENSES VALID FOR 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	A GABIER	R88,320.00	BRAINWAVE PROJECTS 797CC	007726	09/12/2024	R88,320.00
Q2024/091	SUPPLY, DELIVERY AND INSTALLATION OF SERVER STORAGE DEVICES	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	INNOVO NETWORKS (PTY) LTD	005489	23/12/2024	VARIOUS RATES
Q2024/096	LEGAL AND ADVISORY SERVICES FOR CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R LEO	VARIOUS RATES	RUFUS DERCKSEN INC.	008217	05/11/2024	R200,000.00
Q2024/098	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESSES OF TWO SENIOR MANAGERS	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	ROY STEELE AND ASSOCIATES	075618	19/11/2024	R200,000.00
Q2024/100	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF RISK MANAGEMENT AND COMPLIANCE SUPPORT FOR A PERIOD OF TWELVE MONTHS	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	S SANDERS	R97,000.00	EMORA GROUP (PTY) LTD	009210	09/12/2024	R97,000.00
Q2024/106	SERVICES ARE REQUIRED OF AN INDEPENDENT EXTERNAL GRIEVANCE OFFICER TO HEAR, HANDLE AND FIND AMICABLE SOLUTIONS TO FOUR (4) GRIEVANCES AGAINST A SENIOR MANAGER IN ACCORDANCE WITH THE PRESCRIPTIONS AS OUTLINED IN THE GRIEVANCE PROCEDURE OF THE CWDM	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	A&E HR CONSULTING	009216	13/12/2024	VARIOUS RATES
T2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	LINDRIENA ENTREPRENEURS (PTY) LTD	007339	17/03/2023	VARIOUS RATES
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
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	VARIOUS RATES	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	VARIOUS RATES
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/009A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ALTANTIC PLANT AND TRANSPORT (PTY) LTD	006083	14/12/2022	VARIOUS RATES
T2022/009B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	002072	14/12/2022	VARIOUS RATES
T2022/009C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	BOVU FLUID HOLDINGS (PTY) LTD		14/12/2022	VARIOUS RATES
T2022/009D	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	EKENE INVESTMENTS CC	008575	14/12/2022	VARIOUS RATES
T2022/009E	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	FG JACOBS TRANSPORT CC	001892	14/12/2022	VARIOUS RATES
T2022/009F	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/009G	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	INDELA PLANTHIRE (PTY) LTD	007563	14/12/2022	VARIOUS RATES
T2022/009H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	14/12/2022	VARIOUS RATES
T2022/009I	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MAKAZA CONCRETE MIXERS CC	006069	14/12/2022	VARIOUS RATES
T2022/009J	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MIDMAR PLANT HIRE CC	007523	14/12/2022	VARIOUS RATES
T2022/009K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	14/12/2022	VARIOUS RATES
T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	14/12/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189,389.45	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	R189,389.45	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	R189,389.45	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	R189,389.45	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	R189,389.45	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/018	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	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
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	VARIOUS RATES	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
T2022/032F	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ALL ROUND SERVICES	008769	24/02/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	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	R1,491,745.50	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	R802,826.00	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826.00
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	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	CHECKER FLAG PROJECTS	008706	17/03/2023	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000.00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000.00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000.00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000.00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	TRAINING B2B CC	008832	25/05/2023	R275,000.00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000.00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000.00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	PST TRAINING PTY LTD	008834	25/05/2023	R275,000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	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	R570,244.75	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244.75
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	R512,813.75	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813.75
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	VARIOUS RATES	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	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	R4,687,169.83	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	G AND D GUESTHOUSE CC	000889	12/04/2024	VARIOUS RATES
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	HE AND SHE DRIVER TRAINING CENTRE	085065	12/04/2024	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	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	R522,331.33	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331.33

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
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	VARIOUS RATES	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/008	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	12/04/2024	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	VARIOUS RATES	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	VARIOUS RATES	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/013	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F VAN ECK	C SWART	R254,000.00	EMPIRE AFRIKA GROUP (PTY) LTD	008120	19/04/2024	R254,000.00
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	TECHNICAL SERVICES	F VAN ECK	C SWART	R835,700.00	NYASHA EMPIRE (PTY) LTD	008946	12/04/2024	R835,700.00
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	BURGER & WALLACE CONSTRUCTION (PTY) LTD	085400	16/02/2024	VARIOUS RATES
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	16/02/2024	VARIOUS RATES
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	006837	06/11/2023	VARIOUS RATES
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R416,867.68	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R416,867.68
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/034	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	07/07/2023	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	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	VARIOUS RATES	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	008961	16/02/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	CAPE SEATING MANUFACTURERS CC	088344	16/02/2024	VARIOUS RATES
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/059	DELIVER AND INSTALL TWO PRIMARY FIREWALLS IN THE HIGH AVAILABILITY CONFIGURATION INCLUDING ALL LICENSE REQUIREMENTS AND ONE SECONDARY FIREWALL THAT MUST INTEGRATE INTO SOPHOS CENTRAL	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	DEON FERRIER AND ASSOCIATES (PTY) LTD	005575	03/05/2024	VARIOUS RATES
T2023/062	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	VRIES AIRCONDITIONING AND REFRIGERATION	093806	12/04/2024	VARIOUS RATES
T2023/076A	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BLACKBIRD TRADING 480 CC	007676	23/08/2024	VARIOUS RATES
T2023/076B	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BLACKMASH (PTY) LTD	009105	23/08/2024	VARIOUS RATES
T2023/076C	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	GABRIEL AND MICHAEL MARKETING	008421	23/08/2024	VARIOUS RATES
T2023/087	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FOR A 12-MONTH PERIODSS ACCESS POINTS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	VARIOUS RATES	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	009077	05/06/2024	VARIOUS RATES
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	H MAART	R4,895,931.92	ENGINEERING ADVICE AND SERVICES (PTY) LTD	006077	06/11/2023	R4,895,931.92
T2023/091	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	KLAASSEN CLEANING (PTY) LTD	008121	06/11/2023	VARIOUS RATES
T2023/092	SUPPLY AND DELIVERY OF TWO (2) BACK-UP MOBILE GENERATORS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R957,503.80	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R957,503.80
T2023/093	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIOND FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
T2023/096	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	VARIOUS RATES	FG UNIFORMS CC	085446	03/05/2024	VARIOUS RATES
T2023/097A	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AVHASHAVI TRADING ENTERPRISE (PTY) LTD	008961	03/05/2024	VARIOUS RATES
T2023/097B	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KFC PIPES AND FITTINGS T/A KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	009001	03/05/2024	VARIOUS RATES
T2023/097C	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	03/05/2024	VARIOUS RATES
T2023/097D	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	03/05/2024	VARIOUS RATES
T2023/098	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	R847,679.90	M B A CONSTRUCTION (PTY) LTD	007041	03/05/2024	R847,679.90
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	TSEBO SOLUTIONS GROUP (PTY) LTD	009091	31/05/2024	VARIOUS RATES
T2024/002A	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 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DYNAMIC INTEGRATED SOLUTIONS (PTY) LTD	009078	01/07/2024	VARIOUS RATES
T2024/002B	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 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	XCELL ENVIRONMENTAL SERVICES CC	089774	01/07/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2024/004A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	FIDELITY SECURITY SERVICES (PTY) LTD	006086	28/02/2024	VARIOUS RATES
T2024/004B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	PT ALARMS FIRE & SECURITY (PTY) LTD	009006	28/02/2024	VARIOUS RATES
T2024/005A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	NYASHA EMPIRE (PTY) LTD	008946	25/09/2024	VARIOUS RATES
T2024/005B	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	25/09/2024	VARIOUS RATES
T2024/006A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	F E S MANUFACTURING (PTY) LTD	000406	15/11/2024	VARIOUS RATES
T2024/006B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	LAYDENA (PTY) LTD	009186	15/11/2024	VARIOUS RATES
T2024/006C	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	15/11/2024	VARIOUS RATES
T2024/006D	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	MEMOTEK TRADING CC	007611	15/11/2024	VARIOUS RATES
T2024/006E	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	NOLADA 8 (PTY) LTD	007534	15/11/2024	VARIOUS RATES
T2024/006F	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	S A FIRE AND MEDICAL ACADEMY CC	007935	15/11/2024	VARIOUS RATES
T2024/006G	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	UNQONDO PROJECTS CC	002895	15/11/2024	VARIOUS RATES
T2024/008	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 5,000 LITRE WATER TANK FROM ASTRA CL 63059, SUPPLY AND REFIT NEW 6,000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	RAMCOM CAPE (PTY) LTD	006805	15/11/2024	VARIOUS RATES
T2024/009	DEVELOP AND IMPLEMENT AN INTERACTIVE MUSICAL THEATRE SHOW TO BE PRESENTED THROUGHOUT THE CAPE WINELANDS DISTRICT AREA FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	VARIOUS RATES	KLEIN LIBERTAS TEATER NPC	090965	16/10/2024	VARIOUS RATES
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	THE STANDARD BANK OF SOUTH AFRICA LTD	090021	31/05/2024	VARIOUS RATES
T2024/017	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER FOR THE REVIEW OF DRAKENSTEIN LOCAL MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR LOCAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C NKASELA	R1,562,411.85	INNOVATIVE TRANSPORT SOLUTIONS	002399	25/09/2024	R1,562,411.85
T2024/024A	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	ACS TRAINING (PTY) LTD	007447	15/11/2024	VARIOUS RATES
T2024/024B	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	AFRI TRAINING INSTITUTE (PTY) LTD	009151	15/11/2024	VARIOUS RATES
T2024/024C	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEM (PTY) LTD	005920	15/11/2024	VARIOUS RATES
T2024/024D	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	BANTUBANYE INVESTMENTS CC	005478	15/11/2024	VARIOUS RATES
T2024/024E	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/11/2024	VARIOUS RATES
T2024/024F	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	WILHELM RABE	007448	15/11/2024	VARIOUS RATES
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	31/05/2024	VARIOUS RATES
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	004269	31/05/2024	VARIOUS RATES
T2024/029	DESIGN, SUPPLY AND DELIVERY OF NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R1,532,598.41	VEXOSCORE (PTY) LTD	009124	23/08/2024	R1,532,598.41
T2024/030	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	WORLD FOCUS 1322	008758	23/08/2024	VARIOUS RATES
T2024/032A	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	KTP PROCUREMENT AND LOGISTICS CC	006187	15/11/2024	VARIOUS RATES
T2024/032B	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	UHAMBO SAFETY WEAR AND EQUIPMENT (PTY) LTD	009160	15/11/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2024/033A	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	F.E.S MANUFACTURING (PTY) LTD	000406	16/10/2024	VARIOUS RATES
T2024/033B	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	16/10/2024	VARIOUS RATES
T2024/033C	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	VANGUARD FIRE & SAFETY INLAND (PTY) LTD	007680	16/10/2024	VARIOUS RATES
T2024/034	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 2027	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	15/11/2024	VARIOUS RATES
T2024/036	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	WORLD FOCUS 1322 CC	008758	01/07/2024	VARIOUS RATES
T2024/039A	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TOSAS (PTY) LTD	086100	25/09/2024	VARIOUS RATES
T2024/039B	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK		VARIOUS RATES	TUMILE BAMBIX PROJECT (PTY) LTD	008580	05/09/2024	VARIOUS RATES
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	ITEC TIYENDE (PTY) LTD	009069	31/05/2024	VARIOUS RATES
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	31/05/2024	VARIOUS RATES
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	VOX TELECOMMUNICATIONS (PTY) LTD	005273	31/05/2024	VARIOUS RATES
T2024/068	BUYING SERVICES FOR THE PROVISION OF AUDIO AND AUDIOVISUAL PRODUCTION AND MEDIA SPACE FOR BROADCAST AND DIGITAL MEDIA SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	ZOLA SONDLO AND ASSOCIATES CC	009102	16/08/2024	VARIOUS RATES
T2024/069	SHORT-TERM INSURANCE BROKER FOR A PERIOD OF 12-MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	31/05/2024	VARIOUS RATES
T2024/070	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVER LAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	01/07/2024	VARIOUS RATES
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	MSHENGU TOILET HIRE CC	009088	31/05/2024	VARIOUS RATES
T2024/077	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	16/08/2024	VARIOUS RATES
T2024/079	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	CONNECTUS ICT (PTY) LTD	007960	23/08/2024	VARIOUS RATES
T2024/080	SUPPLY, INSTALLATION, COMMISIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	REALM TRACK CC	008390	23/08/2024	VARIOUS RATES
T2024/081	PIONEER SCHOOL NON-MOTORISED TRANSPORT IMPROVEMENTS	TECHNICAL SERVICES	F VAN ECK	C SWART	R2,756,932.38	AMS CIVILS (PTY) LTD	005592	05/09/2024	R2,756,932.38
T 2024/018	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER PEAK CAPS, REFLECTIVE VESTS AND BEANIES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C NKASELA	VARIOUS RATES	EMP Trading Company (PTY) Ltd Mr Farmer (Pty) Ltd Marcopolo Mzansi Suppliers		13/12/2024	VARIOUS RATES
T 2024/027	SUPPLY, DELIVER AND INSTALLATION OF NETWORK CABINETS, SWITCHES AND ACCESSORIES IN BUILDINGS SITUATED THROUGHOUT THE CAPE WINELANDS DISTRICT MUNICIPALITY, WITHIN A 12-MONTH PERIOD	CORPORATE SERVICES	RWB VAN WYK	A GABIER	R 432,499.22	INNOVO NETWORKS (PTY) LTD		13/12/2024	R 432,499.22
T 2024/028	SUPPLY AND DELIVERY OF ONE (1) NEW NINE, OR TEN OR ELEVEN-SEATER VEHICLE.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R 1,383,400.55	FUMANI HOLDINGS (PTY) LTD		13/12/2024	R 1,383,400.55
T 2024/050	BURGLAR BAR INSTALLATION GROUND FLOOR, OFFICES TRAPPES STREET, WORCESTER	TECHNICAL SERVICES	F VAN ECK	S PHILLIPS	R 572,450.45	JONTY ENGINEERING AND TRADING SA CC		13/12/2024	R 572,450.45
T 2024/060	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F VAN ECK	C SWART	R 2,288,155.00	2 MC CONSULTING ENGINEERS		13/12/2024	R 2,288,155.00
T 2024/076	WELLNESS DAY	CORPORATE SERVICES	RWB VAN WYK	A SEPTEMBER	R 300,452.57	HEALTHFIT SA (PTY) LTD		13/12/2024	R 300,452.57

INSURANCE REPORT DECEMBER 2024				
INSURANCE CATEGORY	ACTIVE CLAIMS OPEN BEGINNING OF THE MONTH	CLAIMS CLOSED DURING THE MONTH	NEW CLAIMS REGISTERED FOR THE MONTH	OPEN ACTIVE CLAIMS AT MONTH END
Vehicle	10	1	0	**9**
Vehicle - Glass	1	1	0	**0**
Buildings Combined	1	0	0	**1**
Vehicle Liability	3	2	0	**1**
Total	**15**	**4**	**0**	**11**

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DISPOSAL OF PPE OR INTANGIBLE ASSETS BY CWDM FOR THE FINANCIAL PERIOD 1 DECEMBER 2024 TILL 31 DECEMBER 2024

As per General Recognised Accounting Practise (GRAP), all assets shall be removed from the Statement of financial position (AFS) and FAR when an asset is disposed or permanently withdrawn from use and no future economic benefits or service potential are expected to the Municipality from its disposal.

This following information will be to update in the Municipality's accounting records, as well as the fixed asset register.

Asset ID	Asset Description	Disposal Date	Department	Book Value

No disposals were reported for the month of December 2024.

Please contact Mrs Michelle Johannessen, should you require any additional information in this regard.
Email: michelle@capewinelands.gov.za
Tel: 021 888 8236