

IN YEAR REPORT FOR THE PERIOD ENDING

31 JULY 2024 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 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 - M01 July

Description	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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	80,000	80,000	158	158	156	2	2%	80,000
Transfers and subsidies - Operational	-	274,545	274,545	109,858	109,858	107,827	2,031	2%	274,545
Other own revenue	-	161,864	177,979	1,314	1,314	1,154	160	14%	177,979
Total Revenue (excluding capital transfers and	-	516,409	532,524	111,330	111,330	109,136	2,194	2%	532,524
Employee costs	-	286,665	294,780	18,721	18,721	21,311	(2,591)	-12%	294,780
Remuneration of Councillors	-	15,946	15,946	(87)	(87)	1,329	(1,416)	-107%	15,946
Depreciation and amortisation	-	9,812	9,812	-	-	-	-	-	9,812
Interest	-	1,763	1,763	-	-	-	-	-	1,763
Inventory consumed and bulk purchases	-	21,298	26,301	634	634	685	(51)	-7%	26,301
Transfers and subsidies	-	20,389	20,189	-	-	381	(381)	-100%	20,189
Other expenditure	-	160,536	163,733	3,777	3,777	2,928	848	29%	163,733
Total Expenditure	-	516,409	532,524	23,044	23,044	26,634	(3,590)	-13%	532,524
Surplus/(Deficit)	-	-	-	88,286	88,286	82,503	5,783	7%	-
Transfers and subsidies - capital (monetary allocations)	-	1,546	2,257	-	-	-	-	-	2,257
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	-	1,546	2,257	88,286	88,286	82,503	5,783	7%	2,257
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,546	2,257	88,286	88,286	82,503	5,783	7%	2,257
Capital expenditure & funds sources									
Capital expenditure	-	127,179	147,545	5	5	6,416	(6,411)	-100%	147,545
Capital transfers recognised	-	1,546	2,257	-	-	-	-	-	2,257
Borrowing	-	91,000	91,000	-	-	6,878	(6,878)	-100%	91,000
Internally generated funds	-	34,633	54,288	5	5	(462)	467	-101%	54,288
Total sources of capital funds	-	127,179	147,545	5	5	6,416	(6,411)	-100%	147,545
Financial position									
Total current assets	-	331,530	311,875		584,867				311,875
Total non current assets	-	714,823	735,189		561,984				735,189
Total current liabilities	-	60,783	60,783		21,980				60,783
Total non current liabilities	-	126,421	126,421		144,626				126,421
Community wealth/Equity	-	859,150	859,861		980,245				859,861
Cash flows									
Net cash from (used) operating	-	(30,182)	(30,276)	96,719	96,719	69,237	(27,482)	-40%	(30,276)
Net cash from (used) investing	-	(129,972)	(150,338)	(5)	(5)	-	5		(150,338)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	184,193	163,733	-	520,961	413,584	(107,377)	-26%	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	351	44	0	-	2	51	44	381	874
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 26.61:1 on 31 July 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 520 961 391. The municipality had commitments on operating expenditure at the end of July 2024 in the amount of R 32 869 436.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional										%
Governance and administration		-	374,610	374,610	111,292	111,292	109,081	2,211	2%	374,610
Executive and council		-	109,085	109,085	1,330	1,330	1,240	90	7%	109,085
Finance and administration		-	265,525	265,525	109,962	109,962	107,841	2,122	2%	265,525
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,349	2,349	13	13	31	(17)	-56%	2,349
Community and social services		-	1,076	1,076	-	-	23	(23)	-100%	1,076
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	5	5	-	5	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	8	8	8	0	4%	653
Economic and environmental services		-	140,996	157,822	24	24	24	(0)	-1%	157,822
Planning and development		-	5,211	5,211	21	21	21	(0)	-1%	5,211
Road transport		-	135,785	152,611	3	3	3	(0)	-1%	152,611
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	517,955	534,781	111,330	111,330	109,136	2,194	2%	534,781
Expenditure - Functional										
Governance and administration		-	169,517	169,517	6,982	6,982	7,602	(620)	-8%	169,517
Executive and council		-	51,447	51,447	2,066	2,066	2,335	(269)	-12%	51,447
Finance and administration		-	114,098	114,098	4,680	4,680	5,026	(346)	-7%	114,098
Internal audit		-	3,973	3,973	236	236	241	(5)	-2%	3,973
Community and public safety		-	144,610	144,610	7,381	7,381	8,619	(1,238)	-14%	144,610
Community and social services		-	23,640	23,640	1,062	1,062	1,493	(431)	-29%	23,640
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	71,558	71,558	3,219	3,219	3,588	(369)	-10%	71,558
Housing		-	-	-	-	-	-	-	-	-
Health		-	49,411	49,411	3,099	3,099	3,537	(438)	-12%	49,411
Economic and environmental services		-	189,749	205,864	8,337	8,337	10,040	(1,704)	-17%	205,864
Planning and development		-	44,240	44,240	1,318	1,318	1,178	139	12%	44,240
Road transport		-	145,509	161,624	7,019	7,019	8,862	(1,843)	-21%	161,624
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12,533	12,533	344	344	373	(29)	-8%	12,533
Total Expenditure - Functional	3	-	516,409	532,524	23,044	23,044	26,634	(3,590)	-13%	532,524
Surplus/ (Deficit) for the year		-	1,546	2,257	88,286	88,286	82,503	5,783	7%	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) - M01 July

Vote Description	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
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	(111)	(111)	-	(111)	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	158	158	-	158	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	109,420	109,420	1,269	1,269	1,271	(2)	-0.1%	109,420
Vote 12 - CORPORATE SERVICES		-	1,200	1,200	-	-	-	-	-	1,200
Vote 13 - FINANCIAL SERVICES		-	263,990	263,990	109,865	109,865	107,810	2,055	1.9%	263,990
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		-	2,349	2,349	13	13	31	(17)	-56.4%	2,349
Vote 15 - TECHNICAL SERVICES		-	140,996	157,822	136	136	24	111	458.5%	157,822
Total Revenue by Vote	2	-	517,955	534,781	111,330	111,330	109,136	2,194	2.0%	534,781
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	3	3	-	3	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	1	1	-	1	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	(79)	(79)	-	(79)	-	-
Vote 8 - ROADS AGENCY		-	-	-	6	6	-	6	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	270	270	-	270	-	-
Vote 10 - MUNICIPAL MANAGER		-	14,122	14,122	967	967	796	171	21.5%	14,122
Vote 11 - CORPORATE SERVICES		-	97,562	97,562	3,221	3,221	4,040	(819)	-20.3%	97,562
Vote 12 - CORPORATE SERVICES		-	25,434	25,434	499	499	593	(93)	-15.8%	25,434
Vote 13 - FINANCIAL SERVICES		-	35,102	35,102	2,282	2,282	2,363	(81)	-3.4%	35,102
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		-	171,823	171,823	8,129	8,129	9,417	(1,288)	-13.7%	171,823
Vote 15 - TECHNICAL SERVICES		-	172,366	188,481	7,742	7,742	9,425	(1,682)	-17.8%	188,481
Total Expenditure by Vote	2	-	516,409	532,524	23,044	23,044	26,634	(3,590)	-13.5%	532,524
Surplus/ (Deficit) for the year	2	-	1,546	2,257	88,286	88,286	82,503	5,783	7.0%	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) - M01 July

Description	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
Revenue										
Exchange Revenue		-	229,309	245,424	1,472	1,472	1,309	163	12%	245,424
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	13,341	13,341	1,180	1,180	1,088	92	8%	13,341
Agency services		-	133,650	149,765	-	-	-	-	-	149,765
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	80,000	80,000	158	158	156	2	2%	80,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	240	240	21	21	21	(0)	-1%	240
Licence and permits		-	653	653	8	8	8	0	4%	653
Operational Revenue		-	1,425	1,425	104	104	37	68	184%	1,425
Non-Exchange Revenue		-	287,100	287,100	109,858	109,858	107,827	2,031	2%	287,100
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	274,545	274,545	109,858	109,858	107,827	2,031	2%	274,545
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	12,555	12,555	-	-	-	-	-	12,555
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and Expenditure By Type)		-	516,409	532,524	111,330	111,330	109,136	2,194	2%	532,524
Employee related costs		-	286,665	294,780	18,721	18,721	21,311	(2,591)	-12%	294,780
Remuneration of councillors		-	15,946	15,946	(87)	(87)	1,329	(1,416)	-107%	15,946
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	21,298	26,301	634	634	685	(51)	-7%	26,301
Debt impairment		-	100	100	-	-	-	-	-	100
Depreciation and amortisation		-	9,812	9,812	-	-	-	-	-	9,812
Interest		-	1,763	1,763	-	-	-	-	-	1,763
Contracted services		-	72,055	72,000	463	463	381	82	22%	72,000
Transfers and subsidies		-	20,389	20,189	-	-	381	(381)	-100%	20,189
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		-	87,815	91,067	3,313	3,313	2,547	766	30%	91,067
Losses on Disposal of Assets		-	11	11	-	-	-	-	-	11
Other Losses		-	55	55	-	-	-	-	-	55
Total Expenditure		-	516,409	532,524	23,044	23,044	26,634	(3,590)	-13%	532,524
Surplus/(Deficit)		-	-	-	88,286	88,286	82,503	5,783	0	-
Transfers and subsidies - capital (monetary allocations)		-	1,546	2,257	-	-	-	-	-	2,257
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		-	1,546	2,257	88,286	88,286	82,503			2,257
Surplus/(Deficit) after income tax		-	1,546	2,257	88,286	88,286	82,503			2,257
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1,546	2,257	88,286	88,286	82,503			2,257
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	1,546	2,257	88,286	88,286	82,503			2,257

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

Expenditure by type:

Employee related cost

The variance is mainly due to the delay in the annual increase negotiations at the South African Local Bargaining Council.

Remuneration of councillors

The variance is due to a technical error that occurred with the import of data, that will be corrected in the next period.

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) - M01 July

Vote Description	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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	98	98	-	-	-	-	-	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	-	-	-	-	-	5,387
Vote 15 - TECHNICAL SERVICES		-	91,070	107,070	-	-	6,878	(6,878)	-100%	107,070
Total Capital Multi-year expenditure	4,7	-	96,448	112,586	-	-	6,878	(6,878)	-100%	112,586
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	1,346	1,346	-	-	-	-	-	1,346
Vote 11 - CORPORATE SERVICES		-	1,694	1,694	-	-	(412)	412	-100%	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	5	5	(50)	55	-110%	14,702
Vote 15 - TECHNICAL SERVICES		-	9,461	12,113	-	-	-	-	-	12,113
Total Capital single-year expenditure	4	-	30,731	34,960	5	5	(462)	467	-101%	34,960
Total Capital Expenditure	3	-	127,179	147,545	5	5	6,416	(6,411)	-100%	147,545
Capital Expenditure - Functional Classification										
Governance and administration		-	8,273	8,273	-	-	(412)	412	-100%	8,273
Executive and council		-	1,011	111	-	-	(412)	412	-100%	111
Finance and administration		-	6,216	7,116	-	-	-	-	-	7,116
Internal audit		-	1,046	1,046	-	-	-	-	-	1,046
Community and public safety		-	18,315	20,029	5	5	(50)	55	-110%	20,029
Community and social services		-	11,426	12,279	-	-	-	-	-	12,279
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	6,871	7,732	5	5	(50)	55	-110%	7,732
Housing		-	-	-	-	-	-	-	-	-
Health		-	18	18	-	-	-	-	-	18
Economic and environmental services		-	9,591	12,243	-	-	-	-	-	12,243
Planning and development		-	8,545	10,486	-	-	-	-	-	10,486
Road transport		-	1,046	1,757	-	-	-	-	-	1,757
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	91,000	107,000	-	-	6,878	(6,878)	-100%	107,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	91,000	107,000	-	-	6,878	(6,878)	-100%	107,000
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	127,179	147,545	5	5	6,416	(6,411)	-100%	147,545
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,546	2,257	-	-	-	-	-	2,257
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital (Municipal Contributions) (Vote 1100 - Dependent)		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1,546	2,257	-	-	-	-	-	2,257
Borrowing	6	-	91,000	91,000	-	-	6,878	(6,878)	-100%	91,000
Internally generated funds		-	34,633	54,288	5	5	(462)	467	-101%	54,288
Total Capital Funding	7	-	127,179	147,545	5	5	6,416	(6,411)	-100%	147,545

The municipality had capital expenditure commitments at the end of July 2024 in the amount of R 77 431 968. 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 - M01 July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		-	184,193	163,733	520,961	163,733
Trade and other receivables from exchange transactions		-	54,143	54,948	940	54,948
Receivables from non-exchange transactions		-	116	116	(127)	116
Current portion of non-current receivables		-	576	576	576	576
Inventory		-	3,809	3,809	2,058	3,809
VAT		-	2,540	2,540	886	2,540
Other current assets		-	86,152	86,152	59,572	86,152
Total current assets		-	331,530	311,875	584,867	311,875
Non current assets						
Investments		-	378,000	378,000	378,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		-	334,180	354,546	182,157	354,546
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		-	2,643	2,643	1,827	2,643
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		-	714,823	735,189	561,984	735,189
TOTAL ASSETS		-	1,046,353	1,047,064	1,146,851	1,047,064
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	(0)	(0)	(0)	(0)
Consumer deposits		-	23	23	23	23
Trade and other payables from exchange transactions		-	11,818	12,018	(8,245)	12,018
Trade and other payables from non-exchange transactions		-	-	(200)	6,761	(200)
Provision		-	49,038	49,038	23,224	49,038
VAT		-	(96)	(96)	218	(96)
Other current liabilities		-	-	-	-	-
Total current liabilities		-	60,783	60,783	21,980	60,783
Non current liabilities						
Financial liabilities		-	-	-	0	-
Provision		-	15,782	15,782	13,402	15,782
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	110,639	110,639	131,224	110,639
Total non current liabilities		-	126,421	126,421	144,626	126,421
TOTAL LIABILITIES		-	187,203	187,203	166,606	187,203
NET ASSETS	2	-	859,150	859,861	980,245	859,861
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	737,362	738,073	891,614	738,073
Reserves and funds		-	121,788	121,788	88,631	121,788
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	859,150	859,861	980,245	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 - M01 July

Description	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
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	176,239	191,549	13,833	13,833	2,386	11,447	480%	191,549
Transfers and Subsidies - Operational		-	274,545	274,545	109,858	109,858	107,804	2,054	2%	274,545
Transfers and Subsidies - Capital		-	1,546	2,257	-	-	-	-		2,257
Interest		-	45,854	45,854	3,273	3,273	973	2,301	237%	45,854
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(507,977)	(524,092)	(30,245)	(30,245)	(40,655)	(10,410)	26%	(524,092)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(20,389)	(20,389)	-	-	(1,271)	(1,271)	100%	(20,389)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(30,182)	(30,276)	96,719	96,719	69,237	(27,482)	-40%	(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		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(129,972)	(150,338)	(5)	(5)	-	5	0%	(150,338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(129,972)	(150,338)	(5)	(5)	-	5	0%	(150,338)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(160,154)	(180,614)	96,714	96,714	69,237			(180,614)
Cash/cash equivalents at beginning:		-	344,347	344,347		424,247	344,347			424,247
Cash/cash equivalents at month/year end:		-	184,193	163,733		520,961	413,584			243,633

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-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	351	44	0	-	2	51	44	381	874	479	-	-	
Total By Income Source	2000	351	44	0	-	2	51	44	381	874	479	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	351	44	0	-	2	51	44	381	874	479	-	-	
Total By Customer Group	2600	351	44	0	-	2	51	44	381	874	479	-	-	

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 - M01 July

Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA	A159	5.70	Fixed	Yes	Fixed	9%	No	N/A	2024/09/05	8,000	64			8,064
ABSA	A158	8.83	Fixed	Yes	Fixed	10%	No	N/A	2024/11/21	21,000	171			21,171
ABSA	A160	8.67	Fixed	Yes	Fixed	10%	No	N/A	2024/12/04	10,000	81		20,000	10,081
ABSA	A161	11.53	Fixed	Yes	Fixed	10%	No	N/A	2025/06/20		146		20,000	20,146
ABSA	A149	4.99	Fixed	Yes	Fixed	12%	No	N/A	2028/02/28	35,000	368			35,368
ABSA	A150	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/03/08	38,000	392			38,392
ABSA	A151	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	35,000	358			35,358
ABSA	A152	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	14,000	146			14,146
ABSA	A153	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	20,000	209			20,209
ABSA	A154	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/08/25	16,000	167			16,167
ABSA	A155	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08	11,000	113			11,113
ABSA	A156	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/12/07	20,000	199			20,199
ABSA	A157	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/12/07	20,000	199			20,199
FNB	F143	6.60	Fixed	Yes	Fixed	9%	No	N/A	2024/08/20	10,000	76			10,076
FNB	F142	9.23	Fixed	Yes	Fixed	9%	No	N/A	2024/11/06	18,000	138			18,138
FNB	F144	8.90	Fixed	Yes	Fixed	9%	No	N/A	2024/11/06	10,000	76			10,076
FNB	F140	5.00	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	14,000	153			14,153
FNB	F141	5.00	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	20,000	219			20,219
INVESTEC	I147	9.87	Fixed	Yes	Fixed	9%	No	N/A	2024/08/07	15,000	115			15,115
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/04/24	15,000	157			15,157
INVESTEC	I146	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08	10,000	99			10,099
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/10/11	15,000	154			15,154
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11%	No	N/A	2028/12/07	20,000	194			20,194
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11%	No	N/A	2028/12/07	20,000	194			20,194
NEDBANK	N170	10.47	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22	10,000	54	(10,054)		-
NEDBANK	N171	10.50	Fixed	Yes	Fixed	9%	No	N/A	2024/08/07	10,000	80			10,080
NEDBANK	N172	10.30	Fixed	Yes	Fixed	10%	No	N/A	2024/08/20	15,000	121			15,121
NEDBANK	N173	10.80	Fixed	Yes	Fixed	10%	No	N/A	2024/09/05	15,000	122			15,122
NEDBANK	N174	10.50	Fixed	Yes	Fixed	10%	No	N/A	2024/10/08	10,000	81			10,081
NEDBANK	N176	9.13	Fixed	Yes	Fixed	10%	No	N/A	2024/10/22	15,000	122			15,122
NEDBANK	N175	11.00	Fixed	Yes	Fixed	10%	No	N/A	2024/10/23	16,000	130			16,130
NEDBANK	N177	8.23	Fixed	Yes	Fixed	9%	No	N/A	2024/11/21	15,000	120			15,120
NEDBANK	N178	8.93	Fixed	Yes	Fixed	9%	No	N/A	2024/12/12	15,000	120			15,120
NEDBANK	N179	10.23	Fixed	Yes	Fixed	10%	No	N/A	2025/01/21	20,000	162			20,162
NEDBANK	N181	9.37	Fixed	Yes	Fixed	10%	No	N/A	2025/01/21	12,000	98			12,098
NEDBANK	N180	10.50	Fixed	Yes	Fixed	10%	No	N/A	2025/02/05	12,000	98			12,098
NEDBANK	N183	7.77	Fixed	Yes	Fixed	9%	No	N/A	2025/02/21	15,000	119			15,119
NEDBANK	N184	10.57	Fixed	Yes	Fixed	9%	No	N/A	2025/05/21		145		20,000	20,145
NEDBANK	N185	1.13	Fixed	Yes	Fixed	10%	No	N/A	2025/08/20		147		20,000	20,147
NEDBANK	N186	1.13	Fixed	Yes	Fixed	10%	No	N/A	2025/08/20		147		20,000	20,147
NEDBANK	N182	9.37	Fixed	Yes	Fixed	10%	No	N/A	2025/02/21	15,000	122			15,122
STANDARD BANK	S165	11.13	Fixed	Yes	Fixed	10%	No	N/A	2024/07/08	12,000	22	(12,022)		-
STANDARD BANK	S166	10.00	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22	15,000	82	(15,082)		-
STANDARD BANK	S167	10.80	Fixed	Yes	Fixed	10%	No	N/A	2024/09/19	22,000	182			22,182
STANDARD BANK	S168	10.37	Fixed	Yes	Fixed	10%	No	N/A	2024/09/19	20,000	163			20,163
STANDARD BANK	S174	5.07	Fixed	Yes	Fixed	9%	No	N/A	2024/10/22	15,000	119			15,119
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9%	No	N/A	2024/12/12	15,000	120			15,120
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	10%	No	N/A	2025/01/08	12,000	97			12,097
STANDARD BANK	S173	8.83	Fixed	Yes	Fixed	10%	No	N/A	2025/02/05	10,000	81			10,081
STANDARD BANK	S176	8.53	Fixed	Yes	Fixed	9%	No	N/A	2025/03/20		143		20,000	20,143
STANDARD BANK	S177	9.60	Fixed	Yes	Fixed	9%	No	N/A	2025/04/22		143		20,000	20,143
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	35,000	355			35,355
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	12%	No	N/A	2028/03/24	20,000	198			20,198
Municipality sub-total										786,000	7,880		120,000	876,722
TOTAL INVESTMENTS AND INTEREST	2									786,000	7,880		120,000	876,722

The Municipality's investments increased from R 786 000 000 in June 2024 to R 869 000 000 in July 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R491 000 000 in short-term investments. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed between the different banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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]			-	-	-	
Municipal Systems Improvement Grant			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		-	-	-	-	
SAFETY PLAN IMPLEMENTATION (WOSA)			-	-	-	
INTEGRATED TRANSPORT PLANNING			-	-	-	
COMMUNITY DEVELOPMENT WORKERS			-	-	-	
MUNICIPAL WATER RESILIENCE GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
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			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	271,330	271,330	109,858	109,858	107,804	2,054	1.9%	271,330
Operational Revenue:General Revenue:Equitable Share		-	263,660	263,660	109,858	109,858	107,804	2,054	1.9%	263,660
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,249	1,249	-	-	-	-	-	1,249
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	-	-	-	-	1,000
Municipal Systems Improvement Grant		-	2,403	2,403	-	-	-	-	-	2,403
Rural Road Asset Management Systems Grant		-	3,018	3,018	-	-	-	-	-	3,018
Provincial Government:		-	3,215	3,215	-	-	23	(23)	-100.0%	3,215
SAFETY PLAN IMPLEMENTATION (WOSA)		-	1,000	1,000	-	-	23	(23)	-100.0%	1,000
INTEGRATED TRANSPORT PLANNING		-	939	939	-	-	-	-	-	939
COMMUNITY DEVELOPMENT WORKERS		-	76	76	-	-	-	-	-	76
MUNICIPAL WATER RESILIENCE GRANT		-	1,200	1,200	-	-	-	-	-	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	274,545	274,545	109,858	109,858	107,827	2,031	1.9%	274,545
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,546	2,257	-	-	-	-	-	2,257
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	-	-	-	-	500
ROAD AGENCY		-	1,046	1,757	-	-	-	-	-	1,757
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	1,546	2,257	-	-	-	-	-	2,257
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	276,091	276,802	109,858	109,858	107,827	2,031	1.9%	276,802

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

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	271,330	271,330	11,985	11,985	14,093	(2,108)	-15.0%	271,330
Operational Revenue:General Revenue:Equitable Share		-	263,660	263,660	11,985	11,985	14,002	(2,016)	-14.4%	263,660
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,249	1,249	-	-	58	(58)	-100.0%	1,249
Revenue Enhancement Grant Debtors Book		-	2,403	2,403	-	-	-	-	-	2,403
Rural Road Asset Management Systems Grant		-	3,018	3,018	-	-	-	-	-	3,018
Provincial Government:		-	3,215	3,215	-	-	39	(39)	-100.0%	3,215
SAFETY PLAN IMPLEMENTATION (WOSA)		-	1,000	1,000	-	-	39	(39)	-100.0%	1,000
INTEGRATED TRANSPORT PLANNING		-	939	939	-	-	-	-	-	939
COMMUNITY DEVELOPMENT WORKERS		-	76	76	-	-	-	-	-	76
MUNICIPAL WATER RESILIENCE GRANT		-	1,200	1,200	-	-	-	-	-	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	274,545	274,545	11,985	11,985	14,132	(2,147)	-15.2%	274,545
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,546	2,257	-	-	-	-	-	2,257
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	-	-	-	-	500
ROAD AGENCY		-	1,046	1,757	-	-	-	-	-	1,757
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	1,546	2,257	-	-	-	-	-	2,257
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	276,091	276,802	11,985	11,985	14,132	(2,147)	-15.2%	276,802

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	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
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	11,913	11,913	(34)	(34)	993	(1,027)	-103%	11,913
Pension and UIF Contributions		-	597	597	(7)	(7)	50	(56)	-113%	597
Medical Aid Contributions		-	236	236	-	-	20	(20)	-100%	236
Motor Vehicle Allowance		-	1,854	1,854	-	-	154	(154)	-100%	1,854
Cellphone Allowance		-	932	932	(47)	(47)	78	(125)	-161%	932
Housing Allowances		-	415	415	-	-	35	(35)	-100%	415
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	15,946	15,946	(87)	(87)	1,329	(1,416)	-107%	15,946
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	6,885	6,885	430	430	574	(144)	-25%	6,885
Pension and UIF Contributions		-	692	692	44	44	58	(13)	-23%	692
Medical Aid Contributions		-	304	304	22	22	25	(4)	-14%	304
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1,217	1,217	944	944	-	944		1,217
Motor Vehicle Allowance		-	1,290	1,290	88	88	108	(20)	-19%	1,290
Cellphone Allowance		-	360	360	28	28	30	(2)	-7%	360
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	10,748	10,748	1,555	1,555	794	761	96%	10,748
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	156,285	161,400	11,122	11,122	13,371	(2,249)	-17%	161,400
Pension and UIF Contributions		-	28,850	30,350	1,989	1,989	2,529	(540)	-21%	30,350
Medical Aid Contributions		-	19,422	20,922	1,140	1,140	1,744	(603)	-35%	20,922
Overtime		-	11,266	11,266	1,093	1,093	654	439	67%	11,266
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,400	10,400	756	756	867	(111)	-13%	10,400
Cellphone Allowance		-	757	757	57	57	63	(6)	-9%	757
Housing Allowances		-	5,612	5,612	414	414	468	(54)	-11%	5,612
Other benefits and allowances		-	20,855	20,855	595	595	599	(4)	-1%	20,855
Payments in lieu of leave		-	5,189	5,189	-	-	-	-	-	5,189
Long service awards		-	3,661	3,661	-	-	15	(15)	-100%	3,661
Post-retirement benefit obligations		-	13,620	13,620	-	-	209	(209)	-100%	13,620
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	275,917	284,032	17,165	17,165	20,517	(3,352)	-16%	284,032
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	302,611	310,726	18,633	18,633	22,640	(4,007)	-18%	310,726
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	302,611	310,726	18,633	18,633	22,640	(4,007)	-18%	310,726
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	286,665	294,780	18,721	18,721	21,311	(2,591)	-12%	294,780

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at July 2024 the projects expenditure is below the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

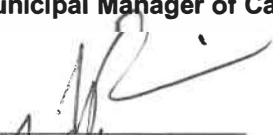
for the month of **31 July 2024** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H. Prins

Acting Municipal Manager of Cape Winelands District Municipality

Signature

Date:


18/08/2024



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

JULY / JULIE 2024

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

14/8/2024

DATE

MUNICIPAL MANAGER
H.PRINS

15/08/2024

DATE

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EXECUTIVE SUMMARY - JULY 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	6,415,814	4,799	-6,411,015	-100%	0%
Employee Related Cost	286,665,121	294,780,121	21,311,270	18,720,577	-2,590,693	-12%	6%
Remuneration of Councillors	15,946,179	15,946,179	1,328,839	-87,395	-1,416,234	-107%	-1%
Contracted Services	72,055,181	72,000,181	381,275	463,281	82,006	22%	1%
Depreciation and Amortisation	9,812,210	9,812,210	-	-	-	0%	0%
Interest, Dividends and Rent on Land	1,762,982	1,762,982	-	-	-	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	-	-	-	0%	0%
Losses	166,000	166,000	-	-	-	0%	0%
Inventory Consumed	21,297,790	26,300,790	684,982	634,170	-50,812	-7%	2%
Transfers and Subsidies	20,388,610	20,188,610	380,536	-	-380,536	-100%	0%
Operational Cost	87,515,275	90,767,275	2,546,783	3,313,231	766,448	30%	4%
Operating leases	300,000	300,000	-	-	-	0%	0%
Operating Expenditure	516,409,348	532,524,348	26,633,685	23,043,864	-3,589,821	-13%	4%
Operating Income	517,955,348	534,781,348	109,136,254	111,329,765	2,193,511	2%	21%
Surplus / (Deficit)	1,546,000	2,257,000					

CAPITAL EXPENDITURE - JULY 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	-	763,278	-	763,278	6,065,522			
ADMIN SUPPORT SERVICES - TOTAL		48,600	948,600	-	763,278	-	763,278	185,322			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(Admin)	1102	-	765,000	-	763,278	-	763,278	1,722	AWARDED	T 2023/024	Awarded
GUILLOTINE(STELLENBOSCH)	1102	2,500	2,500	-	-	-	-	2,500	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
HEAVY DUTY STAPLER(WORCESTER)	1102	3,600	3,600	-	-	-	-	3,600	SPECS SUBMITTED	T 2024/031	BSC 12/08/2025
COFFEE MACHINES [VARIOUS OFFICES]	1102	30,000	30,000	-	-	-	-	30,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2026
BINDER(STELLENBOSCH)	1102	4,500	4,500	-	-	-	-	4,500	SPECS SUBMITTED	T 2024/031	BSC 12/08/2027
Furniture and Appliances(Admin)	1102	-	135,000	-	-	-	-	135,000	SPECS SUBMITTED	Q 2024/075	BSC 12/08/2028
TELEVISION(FIRE)	1102	8,000	8,000	-	-	-	-	8,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2029
PROPPERTY MANAGEMENT- TOTAL		634,500	634,500	-	-	-	-	634,500			
VACUUM CLEANER (REPLACEMENT)	1164	12,000	12,000	-	-	-	-	12,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2029
DISHWASHER(PM)	1164	18,000	18,000	-	-	-	-	18,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2030
223I REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	1164	45,000	45,000	-	-	-	-	45,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
VACUUM CLEANER (REPLACEMENT)(PM)	1164	12,000	12,000	-	-	-	-	12,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
15I URN	1164	7,500	7,500	-	-	-	-	7,500	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
MICROWAVE OVEN(PM)	1164	9,000	9,000	-	-	-	-	9,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
WHEELIE BINS	1164	12,000	12,000	-	-	-	-	12,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
FABRIC TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
TELEVISION (PM)	1164	50,000	50,000	-	-	-	-	50,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
LEATHER COUCHES	1164	40,000	40,000	-	-	-	-	40,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
HIGH BACK CHAIRS(PM)	1164	40,000	40,000	-	-	-	-	40,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
LEATHER TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
CAST ALUMUNUM CHAIRS [STELLENBOSCH & ROBERTSON]	1164	150,000	150,000	-	-	-	-	150,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
CAST IRON GARDEN BENCHES	1164	16,000	16,000	-	-	-	-	16,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	1164	110,000	110,000	-	-	-	-	110,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
UMBRELLAS [STELLENBOSCH & ROBERTSON]	1164	65,000	65,000	-	-	-	-	65,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
INFORMATION TECHNOLOGY - TOTAL		5,100,000	5,100,000	-	-	-	-	5,100,000			
PC'S	1210	900,000	900,000	-	-	-	-	900,000	SPECS OUTSTANDING	T 2024/043	BSC 19/08/2024
LAPTOPS	1210	1,200,000	1,200,000	-	-	-	-	1,200,000	SPECS OUTSTANDING	T 2024/043	BSC 19/08/2024
SERVER STORAGE AND INFRASTRUCTURE	1210	3,000,000	3,000,000	-	-	-	-	3,000,000	SPECS OUTSTANDING	T 2024/044	BSC 19/08/2024
TRANSPORT POOL - TOTAL		35,000	35,000	-	-	-	-	35,000			
MOBILE PHONE HANDS-FREE KITS	1310	5,000	5,000	-	-	-	-	5,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
GPS (Pool)	1310	30,000	30,000	-	-	-	-	30,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024

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
COUNCILLOR SUPPORT- TOTAL		1,010,700	110,700	-	-	-	-	110,700			
HEAVY DUTY PUNCH(CSS)	1101	1,000	1,000	-	-	-	-	1,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
HEAVY DUTY STAPLER(CSS)	1101	3,200	3,200	-	-	-	-	3,200	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
BINDER(CSS)	1101	4,500	4,500	-	-	-	-	4,500	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
GUILLOTINE(CSS)	1101	5,000	5,000	-	-	-	-	5,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
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	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
WHITEBOARDS(CSS)	1101	6,000	6,000	-	-	-	-	6,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
HIGH BACK OFFICE CHAIR(CSS)	1101	5,000	5,000	-	-	-	-	5,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
HIGH BACK EXECUTIVE CHROME CHAIRS(CSS)	1101	21,000	21,000	-	-	-	-	21,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
CLUSTER CORE DESK	1101	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
OFFICE STORAGE CUPBOARD	1101	15,000	15,000	-	-	-	-	15,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
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	ADVERTISED	T 2024/041	Closing date 16/08/2024
Furniture and Office Equipment (Communications)	1010	98,200	98,200	-	-	-	-	98,200	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
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	SPECS RETURNED	T 2024/040	BSC 13/05/2024 & 05/08/2024 referred back to department
FILING CUPBOARD - 4 TIERS X 2	1020	10,000	10,000	-	-	-	-	10,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
OFFICE DESK X 2	1020	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
HIGH BACK CHAIRS X 4(IA)	1020	16,000	16,000	-	-	-	-	16,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
TECHNICAL SERVICES		100,531,000	119,183,200	-	75,970,154	-	75,970,154	43,213,046			
BUILDINGS: MAINTENANCE - TOTAL		8,256,500	10,197,700	-	500,000	-	500,000	9,697,700			
BURGLAR BARS GROUND FLOOR TOILETS	1165	1,500	1,500	-	-	-	-	1,500	ADVERTISED	T 2024/050	Closing date 16/08/2024
ELECTRIC PLANER	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING	U 2024/001	
SANDING MACHINE	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING	U 2024/001	
ROTARY DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	U 2024/001	
ELECTRIC DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	U 2024/001	
ELECTRIC HAMMER DRILL	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING	U 2024/001	
CORDLESS DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	U 2024/001	
REPLACE AIR CONDITIONER/S	1165	900,000	1,391,200	-	500,000	-	500,000	891,200	SPECS OUTSTANDING	T 2024/056	BSC 25/11/2024
NAME BOARDS	1165	200,000	200,000	-	-	-	-	200,000	RETURNED BAC	Q 2024/049	
PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	1165	1,250,000	1,550,000	-	-	-	-	1,550,000	SPECS OUTSTANDING	T 2024/046	BSC 28/10/2024
Renovations Annex Building (Doors and access control)	1165	-	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/037	

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
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	1165	200,000	260,000	-	-	-	-	260,000	SPECS OUTSTANDING	Q 2024/029	
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/032	
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	1165	90,000	90,000	-	-	-	-	90,000	SPECS OUTSTANDING	Q 2024/050	
REPAIR/UPGRADE OUT-BUILDING	1165	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING	T 2024/053	BSC 11/11/2024
KITCHEN UPGRADES (NEW) STELLENBOSCH	1165	80,000	110,000	-	-	-	-	110,000	SPECS OUTSTANDING	Q 2024/032	
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING	T 2024/049	BSC 28/10/202
ALTERATIONS CLOTHING STORE	1165	140,000	140,000	-	-	-	-	140,000	SPECS OUTSTANDING	Q 2024/033	
UPGRADE OF training room with link to ANNEXBUILDING	1165	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	T 2024/048	BSC 28/10/2024
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	153,000	353,000	-	-	-	-	353,000	SPECS OUTSTANDING	T 2024/085	BSC 28/10/2024
UPGRADE STORM WATER DRAINAGE	1165	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Q 2024/031	
UPGRADE FOYER	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING	T 2024/051	BSC 28/10/2024
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	394,000	574,000	-	-	-	-	574,000	SPECS OUTSTANDING	T 2024/054	BSC 11/11/2024
IRREGATION SYSTEM IN GARDEN	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/045	
REPAIR/REHABILITATE THATCH ROOF	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/044	
STEEL STRUCTURE TRUCK PORTS	1165	161,000	511,000	-	-	-	-	511,000	SPECS OUTSTANDING	T 2024/054	BSC 11/11/2024
REPLACE GRASS WITH PAVING IN YARD	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/038	
UPGRADE KITCHEN_ WORCESTER EBP	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Q 2024/042	
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/036	
REPLACE BACK ACCESS DOORS (2 x DOUBLE)	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/037	
ACCESS RAMP FOR THE DISABLED	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/043	
ALTERATIONS TO ROOF OF EXISTING CARPORT	1165	230,000	230,000	-	-	-	-	230,000	SPECS OUTSTANDING	T 2024/056	BSC 25/11/2024
KITCHEN UPGRADES(WORCESTER)	1165	80,000	80,000	-	-	-	-	80,000	SPECS OUTSTANDING	Q 2024/035	
UPGRADE KITCHEN - S/S UNITS	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Q 2024/041	
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 OUTSTANDING	Q 2024/048	
CONTAINER KIT STORAGE FACILITY	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/046	
UPGRADES BATHROOM	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/047	
BURGLAR BAR INSTALLATION GROUND FLOOR	1165	900,000	1,130,000	-	-	-	-	1,130,000	ADVERTISED	T 2024/050	Closing date 16/08/2024
HELICOPTER LANDING PAD	1165	320,000	320,000	-	-	-	-	320,000	SPECS OUTSTANDING	T 2024/052	BSC 11/11/2024
REGIONAL LANDFILL SITE- TOTAL		91,000,000	107,000,000	-	75,468,651	-	75,468,651	31,531,349			
Regional Landfill Site	1332	-	16,000,000	-	-	-	-	16,000,000	AWARDED	T 2023/022	Ongoing project
Regional Landfill Site	1332	91,000,000	91,000,000	-	75,468,651	-	75,468,651	15,531,349	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	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
MICROWAVE OVEN(PROJECTS)	1330	2,500	2,500	-	-	-	-	2,500	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
CONFERENCE CHAIRS(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
CONFERENCE DESK(PROJECTS)	1330	50,000	50,000	-	-	-	-	50,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
2 X HIGH BACK CHAIRS(PROJECTS)	1330	6,000	6,000	-	-	-	-	6,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
2 X DESK(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
UNFORSEEN FURNITURE	1330	100,000	100,000	-	-	-	-	100,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
4 X VISITOR CHAIRS(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
ROADS AGENCY - TOTAL		1,046,000	1,757,000	-	1,503	-	1,503	1,755,497			
MICROWAVE REPLACEMENT(roads)	1361	6,000	6,000	-	-	-	-	6,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	50,000	-	1,503	-	1,503	48,497	SPECS OUTSTANDING	T 2024/059	BSC 09/09/2024
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	280,000	280,000	-	-	-	-	280,000	SPECS OUTSTANDING	T 2024/059	BSC 09/09/2024
SATELITE PHONES	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Q 2024/056	
VISITORS CHAIRS (Roads)	1361	10,000	10,000	-	-	-	-	10,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	30,000	-	-	-	-	30,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
NEW CLOAKROOM CERES WORKSHOP	1361	214,000	414,000	-	-	-	-	414,000	SPECS RETURNED	T 2024/058	BSC 25/11/2024
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1361	75,000	275,000	-	-	-	-	275,000	SPECS OUTSTANDING	Q 2024/054	
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	1361	181,000	492,000	-	-	-	-	492,000	SPECS OUTSTANDING	Q 2024/055	
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		18,375,000	20,088,900	4,799	698,536	4,799	703,335	19,385,565			
MUNICIPAL HEALTH SERVICES - TOTAL		18,000	18,000	-	-	-	-	18,000			
Laminator Machine	1441	18,000	18,000	-	-	-	-	18,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
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	Tender closed 31/07/2024
DISASTER MANAGEMENT - TOTAL		11,426,000	12,279,300	-	-	-	-	12,279,300			
MOBILE DIESEL TRANSPORTER	1610	120,000	120,000	-	-	-	-	120,000	SPECS OUTSTANDING	Q 2024/060	
UPGRADE OF MOBILE KITCHEN (DM)	1610	200,000	200,000	-	-	-	-	200,000	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	SPECS RETURNED	T 2024/013	BSC 24/06/2024 & 26/08/2024
(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 OUTSTANDING	Q 2024/059	

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
COMPRESSOR	1610	6,000	6,000	-	-	-	-	6,000	SPECS OUTSTANDING	U 2024/002	
DRILL	1610	6,000	6,000	-	-	-	-	6,000	SPECS OUTSTANDING	U 2024/003	
RADIO ROOM	1610	250,000	250,000	-	-	-	-	250,000	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	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/080	
BRANDING	1610	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Q 2024/057	
LCD TV	1610	50,000	50,000	-	-	-	-	50,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
SMALL IT EQUIPMENT	1610	10,000	10,000	-	-	-	-	10,000	SPECS OUTSTANDING	U 2024/005	
MOBILE LIGHTING UNIT	1610	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING	T 2024/067	BSC 23/09/2024
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	1610	5,000,000	5,137,400	-	-	-	-	5,137,400	SPECS OUTSTANDING	T 2024/065	BSC 23/09/2024
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	1610	104,000	535,600	-	-	-	-	535,600	SPECS OUTSTANDING	Q 2024/058	
CARPORT AND STORAGE (PAARL)	1610	700,000	700,000	-	-	-	-	700,000	SPECS OUTSTANDING	T 2024/063	BSC 25/11/2024
UPGRADE DISASTER MANAGEMENT CENTRE	1610	300,000	584,300	-	-	-	-	584,300	SPECS OUTSTANDING	T 2024/066	BSC 23/09/2024
FIRE SERVICES - TOTAL		6,871,000	7,731,600	4,799	698,536	4,799	703,335	7,028,265			
UPGRADE DISASTER MANAGEMENT CENTRE	1620	600,000	-	-	-	-	-	-			
MULTI PURPOSE PASSENGER VEHICLE	1620	1,200,000	1,200,000	-	-	-	-	1,200,000	EVALUATION	T 2024/028	Tender closed 07/06/2024
UPGRADE CL 63059 - REPLACE WATERTANK & LOCKERS OF ROBERTSON ASTRA	1620	-	600,000	-	-	-	-	600,000	EVALUATION	T 2024/008	Tender closed 28/06/2024
LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	2,200,000	2,200,000	-	-	-	-	2,200,000	EVALUATION	T 2024/029	BEC 08/08/2024
BREATHING APPARATUS (REPLACEMENT)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2024/032	Tender closed 20/06/2024
REPLACEMENT OF RADIOS (INSURANCE)	1620	35,000	35,000	-	-	-	-	35,000	SPECS OUTSTANDING	Q 2023/034	
HAZMAT EQUIPMENT (GRANT FUNDING)	1620	500,000	500,000	-	-	-	-	500,000	EVALUATION	T 2024/033	Tender closed 28/06/2024
UPGRADE RADIO INFRASTRUCTURE	1620	250,000	200,000	-	-	-	-	200,000	ADVERTISED	Q 2024/074	Closing date 16/08/2024
FURNITURE AND APPLIANCES	1620	60,000	60,000	-	-	-	-	60,000	SPECS SUBMITTED	T 2024/031	BSC 12/08/2024
Vehicle support equipment	1620	-	50,000	4,799		4,799	4,799	45,201	AWARDED	Q 2024/081	
NETWORK PRINTERS	1620	750,000	804,000	-	698,536	-	698,536	105,464	AWARDED	T 2024/014	BSC 25/11/2024
REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	1620	275,000	221,000	-	-	-	-	221,000	SPECS OUTSTANDING	T 2024/026	BSC 25/11/2024
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	51,000	322,200	-	-	-	-	322,200	SPECS OUTSTANDING	Q 2024/053	
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	1620	500,000	890,100	-	-	-	-	890,100	SPECS OUTSTANDING	T 2024/057	BSC 25/11/2024
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	150,000	349,300	-	-	-	-	349,300	SPECS OUTSTANDING	Q 2024/052	
		127,179,000	147,545,100	4,799	77,431,968	4,799	77,436,767	70,108,333			

CAPITAL EXPENDITURE - JULY 2024

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

Department	Budget	Actual	Committed	% Spent
CORPORATE SERVICES	6,828,800	-	763,278	0.00%
Admin Support Services	948,600	-	763,278	0.00%
Property Management	634,500	-	-	0.00%
Information Technology	5,100,000	-	-	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	-	75,970,154	0.00%
Building Maintenance	10,197,700	-	500,000	0.00%
Regional Landfill site	107,000,000	-	75,468,651	0.00%
Projects	228,500	-	-	0.00%
Roads	1,757,000	-	1,503	0.00%
Community Development and Planning	20,088,900	4,799	698,536	0.02%
Municipal Health Services	18,000	-	-	0.00%
Local Economic Development	60,000	-	-	0.00%
Disaster Management	12,279,300	-	-	0.00%
Fire Services	7,731,600	4,799	698,536	0.06%
	147,545,100	4,799	77,431,968	0.00%

PROJECTS - JULY 2024

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	250,000	250,000	-	-	-	250,000	100% A
Small Farmer Support_Drakenstein	50,000	50,000	-	-	-	50,000	100% B
Small Farmer Support_Langeberg	200,000	200,000	-	-	-	200,000	100% C
	500,000	500,000	-	-	-	500,000	100%
<p>A. 4 Small-Scale farmers will be supported. B. 1 Honey bee farmer will be supported. C. 3 Small-Scale farmers will be supported.</p>							
Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	125,000	125,000	-	-	-	125,000	100% D
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	-	-	-	100,000	100% E
Entrepreneurial Seed Funding_Breede Valley	75,000	75,000	-	-	-	75,000	100% F
Entrepreneurial Seed Funding_Witzenberg	75,000	75,000	-	-	-	75,000	100% G
Entrepreneurial Seed Funding_Langeberg	125,000	125,000	-	-	-	125,000	100% H
	500,000	500,000	-	-	-	500,000	100%
<p>D. Stellenbosch has 5 SMMEs E. Drakenstein has 4 SMMEs F. Breedevalley has 3 SMMEs G. Witzenberg has 2 SMMEs H. Langeberg has 5 SMMEs</p>							
Investment Programme							
Wine Tourism	250,000	250,000	-	-	-	250,000	100% I
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100% J
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100% K
Digital Tourism_Witzenberg	30,000	30,000	-	-	-	30,000	100% L
Digital Tourism_Langeberg	30,000	30,000	-	-	-	30,000	100% M
	370,000	370,000	-	-	-	370,000	100%
<p>J. Proposal has been submitted and SLAs has been drawn up by CWDM Legal. Awaiting accreditation on CWDM database. K. Paarl Wine Route to attend to their SARS issues in order to successfully register on CWDM database.LED have engaged with LTAs i.t.o funding to be transferred to APP Developer to upload content. L. LED have engaged with LTAs i.t.o funding to be transferred to APP Developer to upload content. M. LED have engaged with LTAs i.t.o funding to be transferred to APP Developer to upload content. Meeting to be held with APP Developer to discuss i.t.o LTAs that have agreed on suggestion.</p>							
Mentorship Programme							
SMME Training and mentorship_Stellenbosch	38,000	38,000	-	-	-	38,000	100% N
SMME Training and mentorship_Drakenstein	76,000	76,000	-	-	-	76,000	100% O
SMME Training and mentorship_Breede Valley	114,000	114,000	-	-	-	114,000	100% P
SMME Training and mentorship_Witzenberg	114,000	114,000	-	-	-	114,000	100% Q
SMME Training and mentorship_Langeberg	190,000	190,000	-	-	-	190,000	100% R
	532,000	532,000	-	-	-	532,000	100%
<p>N. SP will be assessing systems of businesses O. SP will be assessing systems of businesses P. SP will be assessing systems of businesses Q. SP will be assessing systems of businesses R. SP will be assessing systems of businesses Deliverable of SP is to engage beneficiaries i.t.o the systems they have eg. documentation, financial system etc.Those that lack systems needs to be assisted by SP.</p>							
Business retention expansion							
Business Retention Expansion_Stellenbosch	50,000	50,000	-	-	-	50,000	100% S
Business Retention Expansion_Drakenstein	130,000	130,000	-	-	-	130,000	100% T
Business Retention Expansion_Breede Valley	245,000	245,000	-	-	-	245,000	100% U
Business Retention Expansion_Witzenberg	70,000	70,000	-	-	-	70,000	100% V
Business Retention Expansion_Langeberg	55,000	55,000	-	-	-	55,000	100% W
	550,000	550,000	-	-	-	550,000	100%
<p>S. One tourism business to be assisted T. Three tourism businesses to be assisted</p>							

PROJECTS - JULY 2024

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
U. Seven tourism businesses to be assisted								
V. Three tourism businesses to be assisted								
W. Two tourism businesses to be assisted								
TOTAL: LOCAL ECONOMIC DEVELOPMENT	2,452,000	2,452,000	-	-	-	2,452,000	100%	
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	125,400	125,400	74,600	37% A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	-	-	10,000	100% B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	125,400	125,400	74,600	37% C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	195,000	195,000	5,000	3% E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	-	-	-	8,300	100% F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	54,450	54,450	45,550	46% G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	179,400	179,400	20,600	10% I
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100% J
		950,000	950,000	-	679,650	679,650	270,350	28%
A. Order number for the training has been secured and training will commence by the 26th August 2024								
B. No workshops took place during July								
C. Order number for the training has been secured and training will commence by the 26th August 2024								
D. No workshops took place during July								
E. Order number for the training has been secured and training will commence by the 26th August 2024								
F. No workshops took place during July								
G. Order number for the training has been secured and training will commence by the 26th August 2024								
H. No workshops took place during July								
I. Order number for the training has been secured and training will commence by the 26th August 2024								
J. No workshops took place during July								
Tourism month								
Launch of Tourism Month	Transport: Events	6,000	6,000	-	-	-	6,000	100% K
	Hire Charges	12,000	12,000	-	2,000	2,000	10,000	83%
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%
	Catering Services	10,000	10,000	-	9,200	9,200	800	8%
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
		36,000	36,000	-	11,200	11,200	24,800	69%
K. Procurement request has been sent to SCM for quotations and it will be implemented at the end of August 2024								
Mayoral Tourism Awards								
	Hire Charges	35,000	35,000	-	-	-	35,000	100% L
	Artists and Performers	100,000	-	-	-	-	-	0%
	Artists and Performers	-	100,000	-	-	-	100,000	100%
		135,000	135,000	-	-	-	135,000	100%
L. Project will be implemented at end of September 2024.								
TOTAL: TOURISM MONTH		171,000	171,000	-	11,200	11,200	159,800	93%
Educationals								
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100% M
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% N
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100% O
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% P
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% Q
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% R
Wolsley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% S
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% T
McGregor Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% U
Robertson Tourism Office	Tourism	20,000	20,000	-	-	-	20,000	100% V
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	-	-	20,000	100% W
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% X
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100% Y

PROJECTS - JULY 2024

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Visit Stellenbosch	Tourism	40,000	40,000	-	-	-	40,000	100%	Z
Women in Tourism	Tourism	50,000	-	-	-	-	-	0%	
		<u>350,000</u>	<u>300,000</u>	-	-	-	<u>300,000</u>	<u>100%</u>	

- M. This project will be implemented in the second quarter
- N. This project will be implemented in the second quarter
- O. This project will be implemented in the second quarter
- P. This project will be implemented in the second quarter
- Q. This project will be implemented in the fourth quarter
- R. This project will be implemented in the second quarter
- S. This project will be implemented in the second quarter
- T. This project will be implemented in the second quarter
- U. This project will be implemented in the second quarter
- V. This project will be implemented in the second quarter
- W. This project will be implemented in the third quarter
- X. This project will be implemented in the second quarter
- Y. This project will be implemented in the third quarter
- Z. This project will be implemented in the second quarter

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	90,000	-	-	-	90,000	100%	AA
LTA Projects_Brede Valley	Tourism	120,000	120,000	-	-	-	120,000	100%	BB
LTA Projects_Witzenberg	Tourism	90,000	90,000	-	-	-	90,000	100%	CC
LTA Projects_Langeberg	Tourism	90,000	90,000	-	-	-	90,000	100%	DD
		<u>390,000</u>	<u>390,000</u>	-	-	-	<u>390,000</u>	<u>100%</u>	

- AA. All LTA SLA's has been placed on hold by Finance so nothing can be processed.
- BB. All LTA SLA's has been placed on hold by Finance so nothing can be processed.
- CC. All LTA SLA's has been placed on hold by Finance so nothing can be processed.
- DD. All LTA SLA's has been placed on hold by Finance so nothing can be processed.

Tourism Campaign

Achievements and Awards		20,000	20,000	-	-	-	20,000	100%	EE
Gifts and Promotional Items		29,000	29,000	-	-	-	29,000	100%	
Transport: Events		20,000	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions		800,000	800,000	-	-	-	800,000	100%	
Catering Services		20,000	20,000	-	-	-	20,000	100%	
		<u>889,000</u>	<u>889,000</u>	-	-	-	<u>889,000</u>	<u>100%</u>	

- EE. Project will be impleted in the second quarter

Tourism Events

Stellenbosch Wine Festival	Tourism	17,036	17,036	-	17,036	17,036	-	0%	A
Stellenbosch Street Soiree	Tourism	17,036	17,036	-	-	-	17,036	100%	B
Adam Small Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	C
Chrysanthemum Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	D
Robertson Wedding Faire	Tourism	17,036	17,036	-	17,036	17,036	-	0%	E
Halaal Tourism Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	F
Breakfast with the Boss 2024	Tourism	17,036	17,036	-	-	-	17,036	100%	G
Franschhoek arts and Culture festival	Tourism	17,036	17,036	-	-	-	17,036	100%	H
Montagu Art Deco Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	I
Montagu "Local is Lekker" Indaba	Tourism	17,036	17,036	-	17,036	17,036	-	0%	J
Tulbagh Spring Flowers & October Fest	Tourism	17,036	17,036	-	-	-	17,036	100%	K
Tulbagh Wine and Faire	Tourism	17,036	17,036	-	-	-	17,036	100%	L
Zwelethemba Heritage for Elderly	Tourism	17,036	17,036	-	-	-	17,036	100%	M
De Doorns Heritage for Elderly	Tourism	17,036	17,036	-	-	-	17,036	100%	N
Zwelethemba Heritage for Elderly	Tourism	17,036	17,036	-	-	-	17,036	100%	O
Witzenville Festival Faire	Tourism	17,036	17,036	-	-	-	17,036	100%	P
Christmas in Winter	Tourism	17,036	17,036	-	-	-	17,036	100%	Q
Gravel and Grit Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	R
Multi-Cultural Food Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	S
Christmas Day Market Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	T
Garden Town Stellenbosch	Tourism	17,036	-	-	-	-	-	0%	
Garden Town Stellenbosch	Tourism	-	17,036	-	-	-	17,036	100%	U
Stellenbosch Harvest Parade	Tourism	17,036	17,036	-	-	-	17,036	100%	V
Meet Stellenbosch	Tourism	17,036	17,036	-	-	-	17,036	100%	W
Journey of Hope and Healing	Tourism	17,036	17,036	-	-	-	17,036	100%	X
Woordfees Wynskool	Tourism	17,036	17,036	-	-	-	17,036	100%	Y

PROJECTS - JULY 2024

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl Virements)	Act.Exp	Committed	Total	Available	% Avail	
Easter Market Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	Z
Heritage Celebration Festival	Tourism	17,036	17,036	-	-	-	17,036	100%	AA
Zolani Heritage for the Elderly	Tourism	17,036	17,036	-	-	-	17,036	100%	BB
		477,008	477,008	-	51,108	51,108	425,900	89%	

- A. The project has been completed as per business plan
- B. The project will be implemented in third quarter
- C. The project will be implemented in the third quarter
- D. Project will be implemented in the forth quarter
- E. The project has been completed as per business plan
- F. Project will be implemented in the second quarter
- G. Project will be implemented in the forth quarter
- H. Project will be implemented in the second quarter
- I. Project will be implemented in the third quarter
- J. The funding has been paid to the beneficiary. Project completed
- K. The SDA has been signed, awaiting for the order number
- L. The SDA has been signed, awaiting for the order number
- M. The SDA has been signed, awaiting for the order number
- N. Project will be implemented in the third quarter
- O. Project will be implemented in the forth quarter
- P. Project will be implemented in the third quarter
- Q. Project will be implemented in the forth quarter
- R. Project will be implemented in the second quarter
- S. The SDA has been signed, awaiting for the order number
- T. Project will be implemented in the second quarter
- U. The SDA has been signed, awaiting for the order number
- V. The SDA has been signed, awaiting for the order number
- W. The SDA has been signed, awaiting for the order number
- X. The SDA has been signed, awaiting for the order number
- Y. Project will be implemented in the forth quarter
- Z. Project will be implemented in the forth quarter
- AA. The SDA has been signed, awaiting for the order number
- BB. The SDA has been signed, awaiting for the order number

Township Tourism

Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	-	-	50,000	100%	A
Township Tourism_Drakenstein	Project Management	100,000	100,000	-	-	-	100,000	100%	B
Township Tourism_Breedee Valley	Project Management	100,000	100,000	-	-	-	100,000	100%	C
Township Tourism_Witzenberg	Project Management	50,000	50,000	-	-	-	50,000	100%	D
Township Tourism_Worcester Tourism	Tourism	50,000	50,000	-	-	-	50,000	100%	E
Township Tourism_Drakenstein	Tourism	150,000	150,000	-	-	-	150,000	100%	F
Women in Tourism	Tourism	-	50,000	-	-	-	50,000	100%	G
		500,000	550,000	-	-	-	550,000	100%	

- A. No procurement has been done as we awaiting the WPQ to be awarded and service provider appointed to do the marketing collateral
- B. No procurement has been done as we awaiting the WPQ to be awarded and service provider appointed to do the marketing collateral
- C. No procurement has been done as we awaiting the WPQ to be awarded and service provider appointed to do the marketing collateral
- D. No procurement has been done as we awaiting the WPQ to be awarded and service provider appointed to do the marketing collateral
- E. In the process of drawing up the SLA and getting the order number for payment
- F. In the process of drawing up the SLA and getting the order number for payment
- G. SLA has been drawn up and sent to WITWC for signature, thereafter CWDM needs to sign and then it will be processed for order and payment

TOTAL: TOURISM **3,727,008** **3,727,008** - **741,958** **741,958** **2,985,050** **80%**

LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	407,500	407,500	-	-	-	407,500	100%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	457,500	457,500	-	-	-	457,500	100%	B
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	300,000	300,000	-	-	-	300,000	100%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	344,500	344,500	-	-	-	344,500	100%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	707,500	707,500	-	-	-	707,500	100%	E
		2,217,000	2,217,000	-	-	-	2,217,000	100%	

A-E.

River Rehabilitation

	Alien Vegetation Control	100,000	100,000	-	-	-	100,000	100%	F
		100,000	100,000	-	-	-	100,000	100%	

PROJECTS - JULY 2024

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
F.							
TOTAL: LAND-USE AND Service providerATIAL PLANNING	2,317,000	2,317,000	-	-	-	2,317,000	100%
PROJECTS							
Infrastructure Rural Area Farmers							
Farmer Support Households (Cash)	500,000	500,000	-	-	-	500,000	100%
	500,000	500,000	-	-	-	500,000	100%
A. Letters of approval to farmers, awaiting implementation.							
Provision of water to Schools							
Provision of Water Schools_Langeberg	100,000	254,000	-	254,000	254,000	-	0% A
Provision of water to schools_Witzenberg	500,000	346,000	-	-	-	346,000	100% B
	600,000	600,000	-	254,000	254,000	346,000	58%
A. Tender awarded for Langeberg area, tender for Witzenberg area submitted for Spec Committee.							
Upgrade of Sport Facilities							
Construction of Clubhouses_Witzenberg	-	401,413	-	401,413	401,413	-	0% C
Upgrading Soetendal Sportfield_Drakenstein	1,600,000	1,117,149	-	-	-	1,117,149	100% D
Upgrading Slanghoek Sportfield_Brede Valley	400,000	400,000	-	-	-	400,000	100% E
Pavilions CWDM	800,000	800,000	-	-	-	800,000	100% F
Showjumping poles_Witzenberg	-	81,438	-	-	-	81,438	100% G
	2,800,000	2,800,000	-	401,413	401,413	2,398,587	86%
C. Contractor on site, performance very poor.							
D. Tender submitted for Spec committee.							
E. Project completed in previous financial year.							
F. Tender submitted for Spec Committee.							
G. Project completed. Balance of material was delivered mid July 2024.							
Clearing of Road Reserves							
Clearing of Road Reserves_Witzenberg	450,000	450,000	-	447,260	447,260	2,740	1% H
Clearing of Road Reserves_Langeberg (EPWP)	249,000	249,000	-	215,672	215,672	33,328	13% I
Clearing of Road Reserves_Stellenbosch	210,000	210,000	-	202,170	202,170	7,830	4% J
Clearing of Road Reserves_Brede Valley	220,000	220,000	-	163,365	163,365	56,635	26% K
Clearing of Road Reserves_Drakenstein	301,000	301,000	-	300,460	300,460	540	0% L
	1,430,000	1,430,000	-	1,328,927	1,328,927	101,073	7%
H. Contractor appointed,first cut to be done in November 2024							
I. Contractor appointed, first cut to be done in November 2024							
J. Contractor appointed, first cut to be done in November 2024							
K. Contractor appointed, first cut to be done in November 2024							
L. Contractor appointed, first cut to be done in November 2024							
TOTAL: PROJECTS AND HOUSING	5,330,000	5,330,000	-	1,984,340	1,984,340	3,345,660	63%
PUBLIC TRANSPORT REGULATION							
Road Safety Education							
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100% A
Reflective Bibs	78,000	78,000	-	-	-	78,000	100% B
Reflective Beanies	50,000	50,000	-	-	-	50,000	100% C
Road Safety Promotional Items	628,000	628,000	-	-	-	628,000	100% D
Transport Month Event	500,000	500,000	-	-	-	500,000	100% E
	1,556,000	1,556,000	-	-	-	1,556,000	100%
A. Learner Peak Cap tender was advertised 21 June 2024 and closed 26 July 2024 .							
B. Reflective Bibs tender was advertised 21 June 2024 and closed 26 July 2024 .							
C. Reflective Beanies tender was advertised 21 June 2024 and closed 26 July 2024 .							
D. Road Safety Promotional Items tender was advertised 21 June 2024 and closed 26 July 2024 .							
E. Transport Month Event tender was advertised 21 June 2024 and closed 26 July 2024 .							

PROJECTS - JULY 2024

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Sidewalks and Embayments								
Civil (Own funding)	3,000,000	3,000,000	-	-	-	3,000,000	100%	F
Civil (Grant funding)	3,500,000	3,500,000	-	-	-	3,500,000	100%	
	6,500,000	6,500,000	-	-	-	6,500,000	100%	
F. Tender for Pionierschool to seve at Evaluation Committee and tender for consultants for sidewalk implementation evaluation underway.								
TOTAL: PUBLIC TRANSPORT REGULATION	8,056,000	8,056,000	-	-	-	8,056,000	100%	
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	20,100	20,100	-	20,075	20,075	25	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	13,900	13,900	-	13,748	13,748	152	1% B
Health & Hygiene Education - Langeberg	Professional Staff	27,000	27,000	-	26,976	26,976	24	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	22,000	22,000	-	21,997	21,997	3	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	29,000	29,000	-	28,974	28,974	26	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	156,000	156,000	-	-	-	156,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	45,000	45,000	-	-	-	45,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	150,000	150,000	-	-	-	150,000	100% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	110,000	110,000	-	-	-	110,000	100% K
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	110,000	110,000	-	-	-	110,000	100% L
Hot Spot Interventions Stellenbosch	Farmer Support Households (Cash)	110,000	110,000	-	-	-	110,000	100% M
		1,000,000	1,000,000	-	111,770	111,770	888,230	89%
A. Order issued rollout to follow.								
B. Order issued rollout to follow.								
C. Order issued rollout to follow.								
D. Order issued rollout to follow.								
E. Order issued rollout to follow.								
F. Awaiting subsidy claims.								
G. Awaiting subsidy claims.								
H. Awaiting subsidy claims.								
I. Awaiting subsidy claims.								
J. Awaiting subsidy claims.								
K. To be advertised.								
L. To be advertised.								
M. To be advertised.								
Annual Environmental Health Educ. Prog.								
Gifts and Promotional Items		57,000	57,000	-	29,898	29,898	27,102	48% N
Catering Services		6,000	6,000	-	-	-	6,000	100%
Printing, Publications and Books		11,000	11,000	-	-	-	11,000	100%
Pre-Production District Wide	Artists and Performers	150,000	150,000	-	-	-	150,000	100%
Theatre Performances Breede Valley	Artists and Performers	90,000	90,000	-	-	-	90,000	100%
Theatre Performances Drakenstein	Artists and Performers	115,000	115,000	-	-	-	115,000	100%
Theatre Performances Langeberg	Artists and Performers	60,000	60,000	-	-	-	60,000	100%
Theatre Performances Stellenbosch	Artists and Performers	90,000	90,000	-	-	-	90,000	100%
Theatre Performances Witzenberg	Artists and Performers	60,000	60,000	-	-	-	60,000	100%
		639,000	639,000	-	29,898	29,898	609,102	95%
N. Awaiting order for decoration of vehicle								
O. Tender advertised, bids received, awaiting tender evaluation								
P. Tender advertised, bids received, awaiting tender evaluation								
Q. Tender advertised, bids received, awaiting tender evaluation								
R. Tender advertised, bids received, awaiting tender evaluation								
S. Tender advertised, bids received, awaiting tender evaluation								
T. Tender advertised, bids received, awaiting tender evaluation								
TOTAL: MUNICIPAL HEALTH SERVICES		1,639,000	1,639,000	-	141,668	141,668	1,497,332	91%

PROJECTS - JULY 2024

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT							
Skills Development							
Artisan Skills Development Women	Professional Staff	150,000	150,000	-	-	150,000	100% A
Drivers Licence	Professional Staff	150,000	150,000	-	-	150,000	100%
		<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>
A. Project will be implemented in quarter 3 in Langeberg and Witzenberd. All specs are already submitted to SCM							
HIV/AIDS							
Aids Day Event	Gifts and Promotional Items	5,000	5,000	3,112	-	3,112	38% B
	Transport: Events	5,000	5,000	-	-	5,000	100%
	Professional Staff	2,000	2,000	-	-	2,000	100%
	Audio-visual Services	2,200	2,200	-	-	2,200	100%
	Catering Services	30,700	30,700	-	-	30,700	100%
	Standard Rated	8,200	8,200	8,145	-	55	1%
		<u>53,100</u>	<u>53,100</u>	<u>11,257</u>	<u>-</u>	<u>41,843</u>	<u>79%</u>
B. Project will be implemented 1st of December 2024							
Aids Awareness programmes: District wide	Transport: Events	20,000	20,000	-	-	20,000	100% C
	Catering Services	35,000	35,000	-	-	35,000	100%
		<u>55,000</u>	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>55,000</u>	<u>100%</u>
C. Project will be implemented in August and September 2024							
16 days of Activism Launch	Transport: Events	34,400	34,400	-	-	34,400	100% D
	Events	19,400	19,400	-	-	19,400	100%
		<u>53,800</u>	<u>53,800</u>	<u>-</u>	<u>-</u>	<u>53,800</u>	<u>100%</u>
D. The Launch will be held on the 25th of November 2024							
TOTAL: HIV/AIDS		<u>161,900</u>	<u>161,900</u>	<u>11,257</u>	<u>-</u>	<u>11,257</u>	<u>93%</u>
ELDERLY							
Active Age Programme District wide	Transport: Events	20,000	20,000	-	6,900	6,900	66% E
	Catering Services	26,000	26,000	-	3,932	3,932	85%
	Stage and Sound Crew	1,600	1,600	-	-	1,600	100%
		<u>47,600</u>	<u>47,600</u>	<u>-</u>	<u>10,832</u>	<u>10,832</u>	<u>77%</u>
E. An active age will be implemented in September and October 2024 in Stellenbosch							
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	20,000	100% F
	Transport: Events	30,000	30,000	-	-	30,000	100%
	Catering Services	89,000	89,000	-	-	89,000	100%
	Stage and Sound Crew	5,000	5,000	-	-	5,000	100%
		<u>144,000</u>	<u>144,000</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>100%</u>
F. The district golden games will be in April 2025 ; WPQ							
Elderly Grant in Aid	Old Age Grant	150,640	150,640	-	150,000	640	0% G
		<u>150,640</u>	<u>150,640</u>	<u>-</u>	<u>150,000</u>	<u>640</u>	<u>0%</u>
G. SLA signed and submitted to SCM for processing.							
TOTAL: ELDERLY		<u>342,240</u>	<u>342,240</u>	<u>-</u>	<u>160,832</u>	<u>160,832</u>	<u>53%</u>

PROJECTS - JULY 2024

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
FAMILIES AND CHILDREN									
Families and Children Programmes									A
	Catering Services	50,000	50,000	-	-	-	50,000	100%	
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	100%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	100%	
	Events	30,000	30,000	-	-	-	30,000	100%	
		<u>89,500</u>	<u>89,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>89,500</u>	<u>100%</u>	
A. Number of programmes will be implemented in August and September 2024									
Holiday Programmes									B
	Events	70,000	70,000	-	-	-	70,000	100%	
	Catering Services	35,000	35,000	-	10,300	10,300	24,700	71%	
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%	
		<u>108,000</u>	<u>108,000</u>	<u>-</u>	<u>10,300</u>	<u>10,300</u>	<u>97,700</u>	<u>90%</u>	
B. Number of programmes will be implemented in August and September 2024									
Substance Abuse Awareness									C
	Events	30,000	30,000	-	-	-	30,000	100%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	35,000	35,000	-	-	-	35,000	100%	
		<u>68,000</u>	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,000</u>	<u>100%</u>	
C. Part of the project will be implemented in September 2024									
Victim Empowerment Programmes									D
	Events	30,000	30,000	-	3,325	3,325	26,675	89%	
	Catering Services	55,000	55,000	-	-	-	55,000	100%	
		<u>85,000</u>	<u>85,000</u>	<u>-</u>	<u>3,325</u>	<u>3,325</u>	<u>81,675</u>	<u>96%</u>	
D. Part of the project will be implemented in August and September 2024									
Teenage Pregnancy									E
	Events	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	25,700	25,700	-	-	-	25,700	100%	
		<u>35,700</u>	<u>35,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,700</u>	<u>100%</u>	
E. Number of the Teenage Pregnancy programme will be implemented in October, November 2024 and Quarter 2									
Life skills workshops									F
	Events	58,400	58,400	-	-	-	58,400	100%	
	Non-employees	29,800	-	-	-	-	-	0%	
	Non-employees	-	29,800	-	-	-	29,800	100%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	69,000	69,000	-	-	-	69,000	100%	
		<u>160,200</u>	<u>160,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,200</u>	<u>100%</u>	
F. Life skills workshop will be implemented in September 2024									
Educational Excursions: District Wide									G
	Events	56,500	56,500	-	52,510	52,510	3,990	7%	
	Catering Services	15,000	15,000	-	13,208	13,208	1,792	12%	
	Zero Rated	1,800	1,800	-	-	-	1,800	100%	
		<u>73,300</u>	<u>73,300</u>	<u>-</u>	<u>65,718</u>	<u>65,718</u>	<u>7,582</u>	<u>10%</u>	
G. Part of excursions will be implemented in August and September 2024 in Breede valley and Stellenbosch									
Sanitary Ware									H
	Standard Rated	100,000	100,000	-	-	-	100,000	100%	
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
H. The sanitary ware will be implemented in quarter 3; 2025 WPQ									
TOTAL: FAMILIES AND CHILDREN		<u>719,700</u>	<u>719,700</u>	<u>-</u>	<u>79,343</u>	<u>79,343</u>	<u>640,357</u>	<u>89%</u>	

PROJECTS - JULY 2024

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl Virements)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT									
ECD Grant_Breede Valley	COMMUNITY AND SOCIAL SERVICES	31,302	31,302	-	-	-	31,302	100%	A
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	33,736	33,736	-	-	-	33,736	100%	B
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	84,340	84,340	-	-	-	84,340	100%	C
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	50,604	50,604	-	-	-	50,604	100%	D
		<u>199,982</u>	<u>199,982</u>	-	-	-	<u>199,982</u>	<u>100%</u>	
<p>A. Signed SLA's will be submitted to SCM by beginning of August B. Signed SLA's will be submitted to SCM by beginning of August C. Signed SLA's will be submitted to SCM by beginning of August D. Signed SLA's will be submitted to SCM by beginning of August</p>									
COMMUNITY SUPPORT PROJECT									
Community Support Grant_Breede Valley	Social Relief	136,000	136,000	-	-	-	136,000	100%	A
Community Support Grant_Drakenstein	Social Relief	88,000	88,000	-	-	-	88,000	100%	B
Community Support Grant_Langeberg	Social Relief	32,000	32,000	-	-	-	32,000	100%	C
Community Support Grant_Witzenberg	Social Relief	80,000	80,000	-	-	-	80,000	100%	D
Community Support Grant_Stellenbosch	Social Relief	64,000	64,000	-	-	-	64,000	100%	E
		<u>400,000</u>	<u>400,000</u>	-	-	-	<u>400,000</u>	<u>100%</u>	
<p>A. Signed SLA's will be submitted to SCM by beginning of August B. Signed SLA's will be submitted to SCM by beginning of August C. Signed SLA's will be submitted to SCM by beginning of August D. Signed SLA's will be submitted to SCM by beginning of August E. Signed SLA's will be submitted to SCM by beginning of August</p>									
YOUTH									
Youth Camp									A
	Events	100,000	100,000	-	-	-	100,000	100%	
	Hire Charges	53,100	53,100	-	-	-	53,100	100%	
	Catering Services	59,000	59,000	-	-	-	59,000	100%	
		<u>212,100</u>	<u>212,100</u>	-	-	-	<u>212,100</u>	<u>100%</u>	
<p>A. Youth camp programme will be implemented in September 2024</p>									
Youth Day									B
	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%	
	Events	25,000	25,000	-	-	-	25,000	100%	
		<u>35,000</u>	<u>35,000</u>	-	-	-	<u>35,000</u>	<u>100%</u>	
<p>B. The Youth Day events will be in June 2025</p>									
Top Achievers Awards									C
	Gifts and Promotional Items	50,000	50,000	-	-	-	50,000	100%	
	Printing, Publications and Books	5,000	5,000	-	-	-	5,000	100%	
	Plants, Flowers and Other Decorations	16,450	16,450	-	-	-	16,450	100%	
	Hire Charges	40,000	40,000	-	-	-	40,000	100%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	200,000	200,000	-	-	-	200,000	100%	
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%	
	Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%	
	Translators, Scribes and Editors	9,000	9,000	-	-	-	9,000	100%	
		<u>346,000</u>	<u>346,000</u>	-	-	-	<u>346,000</u>	<u>100%</u>	
<p>C. Top achievers will be held and implemented in February 2025</p>									
Career Exhibitions									D
	Transport: Events	68,300	38,300	-	-	-	38,300	100%	
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%	
	Catering Services	-	30,000	-	-	-	30,000	100%	
		<u>70,900</u>	<u>70,900</u>	-	-	-	<u>70,900</u>	<u>100%</u>	
<p>D. A number of Career exhibitions will be in October 20234 and the rest in February 2025</p>									
TOTAL: YOUTH		<u>664,000</u>	<u>664,000</u>	-	-	-	<u>664,000</u>	<u>100%</u>	

PROJECTS - JULY 2024

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN								
Phenomenal Women Award								A
Afrikaanse Taalmuseum	100,000	100,000	-	100,000	100,000	-	0%	
	100000	100,000	-	100,000	100,000	-	0%	
Sexual offence Awareness campaign								B
Events	10,000	-	-	-	-	-	0%	
Catering Services	39,000	39,000	-	11,520	11,520	27,480	70%	
Transport: Events	16,000	16,000	-	-	-	16,000	100%	
	65,000	55,000	-	11,520	11,520	43,480	79%	
A. Events will be held in September 2024 and the phenomenal women awards will be hosted in Drakenstein on the 28 August 2024.								
Women's Day Event								C
Events	10,000	-	-	-	-	-	0%	
Professional Staff	150,000	150,000	-	-	-	150,000	100%	
Audio-visual Services	750	-	-	-	-	-	0%	
Catering Services	22,940	44,890	-	39,400	39,400	5,490	12%	
Stage and Sound Crew	1,200	-	-	-	-	-	0%	
	184,890	194,890	-	39,400	39,400	155,490	80%	
B. The project will be implemented on the 9th of August 2024 across the district								
TOTAL: WOMEN	349,890	349,890	-	150,920	150,920	198,970	57%	
TOTAL: SOCIAL DEVELOPMENT	3,137,712	3,137,712	11,257	391,095	402,352	2,735,360	87%	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events								A
Achievements and Awards	116,200	116,200	10,886	9,972	20,858	95,342	82%	
Gifts and Promotional Items	4,600	4,600	-	-	-	4,600	100%	
Transport: Events	244,800	244,800	-	128,175	128,175	116,625	48%	
Catering Services	363,200	363,200	31,735	73,940	105,675	257,525	71%	
Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
Stage and Sound Crew	54,000	54,000	-	2,760	2,760	51,240	95%	
Standard Rated	2,000	2,000	-	-	-	2,000	100%	
Zero Rated	2,300	2,300	-	-	-	2,300	100%	
	797,100	797,100	42,621	214,847	257,468	539,632	68%	
A. Sports, recreation and cultural programmes will be implemented in August and September 2024 across the district								
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	-	62,696	62,696	77,302	55%	B
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	-	-	-	116,665	100%	C
Sport And Rec support grant_Clubs_Stellenbosch	139,998	139,998	-	23,333	23,333	116,665	83%	D
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	-	93,332	93,332	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	-	93,332	93,332	116,665	56%	F
Cape Winelands Sport Council	180,000	180,000	-	-	-	180,000	100%	G
Cape Winelands Sport Council	20,000	20,000	-	-	-	20,000	100%	G
Boland Cricket	500,000	500,000	-	500,000	500,000	-	0%	H
SAFA Capewinelands	200,000	200,000	-	50,000	50,000	150,000	75%	I
Cape Winelands Farmworkers Association	50,000	50,000	-	-	-	50,000	100%	J
	1,649,990	1,649,990	-	822,693	822,693	827,297	50%	
B. Signed SLA's submitted to SCM for processing								
C. Signed SLA's submitted to SCM for processing								
D. Signed SLA's submitted to SCM for processing								
E. Signed SLA's submitted to SCM for processing								
F. Signed SLA's submitted to SCM for processing								
G. WPM has been already advertised the event will be hosted in October 2024								
H. Signed SLA's submitted to SCM for processing								
I. Signed SLA's submitted to SCM for processing								
J. Signed SLA's submitted to SCM for processing								
Training of Referees								K
Interior Decorator	150,000	150,000	-	150,000	150,000	-	0%	
Interior Decorator	100,000	100,000	-	-	-	100,000	100%	
	250,000	250,000	-	150,000	150,000	100,000	40%	
K. Signed SLA's submitted to SCM for processing								

PROJECTS - JULY 2024

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl Virements)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket									L
	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	
	Catering Services	22,000	22,000	-	-	-	22,000	100%	
	Transport: Events	30,000	30,000	-	-	-	30,000	100%	
		<u>72,000</u>	<u>72,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,000</u>	<u>100%</u>	
L. Vlakkie Cricket will be implemented October 2024 across the district									
Grassroot Sports Event									M
	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	
	Transport: Events	101,000	101,000	-	-	-	101,000	100%	
	Catering Services	105,000	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	16,000	-	2,530	2,530	13,470	84%	
		<u>243,000</u>	<u>243,000</u>	<u>-</u>	<u>2,530</u>	<u>2,530</u>	<u>240,470</u>	<u>99%</u>	
M. Grassroots will be implemented in Witzenberg end of November 2024									
Easter Tournament									N
	Achievements and Awards	33,320	33,320	-	-	-	33,320	100%	
	Transport: Events	24,000	24,000	-	-	-	24,000	100%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		<u>87,320</u>	<u>87,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>87,320</u>	<u>100%</u>	
N. Easter Tournament will be implemented across the district Q4 2025									
Drama Festival									O
	Transport: Events	60,000	60,000	-	-	-	60,000	100%	
	Catering Services	30,000	30,000	-	-	-	30,000	100%	
		<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>100%</u>	
O. Drama festival will be implemented in September and February 2025									
Rieldans									P
	Transport: Events	30,000	30,000	-	-	-	30,000	100%	
	Catering Services	15,000	15,000	-	-	-	15,000	100%	
		<u>45,000</u>	<u>45,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>100%</u>	
P. This programme will be implemented in September 2024 Drakenstein area									
TOTAL: SPORT, RECREATION AND CULTURE		3,234,410	3,234,410	42,621	1,190,070	1,232,691	2,001,719	62%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	-	11,725	11,725	28,275	71%	
	Transport: Events	66,000	66,000	-	-	-	66,000	100%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		<u>116,000</u>	<u>116,000</u>	<u>-</u>	<u>11,725</u>	<u>11,725</u>	<u>104,275</u>	<u>90%</u>	
A. Programme will be implemented in Q2 December 2024									
Disability Grant_Breede Valley	Disability Grant	88,080	88,080	-	26,260	26,260	61,820	70%	B
Disability Grant_Stellenbosch	Disability Grant	39,390	39,390	-	-	-	39,390	100%	C
Disability Grant_Drakenstein	Disability Grant	39,390	39,390	-	26,260	26,260	13,130	33%	D
Disability Grant_Witzenberg	Disability Grant	13,130	13,130	-	13,130	13,130	-	0%	E
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	F
		<u>279,990</u>	<u>279,990</u>	<u>-</u>	<u>65,650</u>	<u>65,650</u>	<u>214,340</u>	<u>77%</u>	
B. Signed SLA's submitted to SCM for processing									
C. Signed SLA's submitted to SCM for processing									
D. Signed SLA's submitted to SCM for processing									
E. Signed SLA's submitted to SCM for processing									
F. The Adult diapers will be implemented in quarter 3; 2025 WPQ									

PROJECTS - JULY 2024

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl Virements)	Act.Exp	Committed	Total	Available	% Avail	
Wheelchairs									G
Provision of Wheelchairs	Grant In Aid	200,000	200,000	-	-	-	200,000	100%	
		<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>100%</u>	
G. Project will be implemented in quarter 2 across the district in partnership with the department of health. All specs are already submitted to SCM									
Hearing Aids									H
Provision of Hearing Aids	Grant In Aid	200,000	200,000	-	-	-	200,000	100%	
		<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>100%</u>	
H. Project will be implemented in quarter 2 across the district in partnership with the department of health. All specs are already submitted to SCM									
TOTAL: DISABLED		<u>795,990</u>	<u>795,990</u>	<u>-</u>	<u>77,375</u>	<u>77,375</u>	<u>718,615</u>	<u>90%</u>	
TOTAL: RURAL DEVELOPMENT		<u>4,030,400</u>	<u>4,030,400</u>	<u>42,621</u>	<u>1,267,445</u>	<u>1,310,066</u>	<u>2,720,334</u>	<u>67%</u>	
TOTAL PROJECTS		<u>30,689,120</u>	<u>30,689,120</u>	<u>53,878</u>	<u>4,526,506</u>	<u>4,580,384</u>	<u>26,108,736</u>	<u>85%</u>	

OPERATING REVENUE BY SOURCE - JULY 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 July 2024.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	21,142	20,935	-207	0%	20,935	21,142	-207	-1%
Interest earned - external investments	80,000,000	80,000,000	155,562	158,061	2,499	2%	158,061	155,562	2,499	2%
Service Charges	120,000	120,000	-	5,218	5,218	0%	5,218	-	5,218	#DIV/0!
Government grants & subsidies	276,091,000	276,802,000	107,827,000	109,858,000	2,031,000	2%	109,858,000	107,827,000	2,031,000	2%
Other revenue	161,504,348	177,619,348	1,132,550	1,287,551	155,001	14%	1,287,551	1,132,550	155,001	14%
Total Revenue	517,955,348	534,781,348	109,136,254	111,329,765	2,193,511	2%	111,329,765	109,136,254	2,193,511	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JULY 2024

	JULY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,551,363	163,170,163	168,285,163	11,551,363
PENSION AND UIF	2,033,263	29,541,186	31,041,186	2,033,263
MEDICAL AID FUND CONTRIBUTION	1,162,123	19,726,087	21,226,087	1,162,123
OVERTIME: STRUCTURED	567,934	4,963,116	4,963,116	567,934
BONUS	71,539	12,768,204	12,768,204	71,539
BONUSES	944,138	1,217,430	1,217,430	944,138
TRAVEL OR MOTOR VEHICLE	843,022	11,690,450	11,690,450	843,022
CELLULAR AND TELEPHONE	85,092	1,116,625	1,116,625	85,092
HOUSING BENEFITS	414,063	5,611,791	5,611,791	414,063
LEAVE PAY	-	5,188,589	5,188,589	-
LONG SERVICES AWARD	-	3,661,294	3,661,294	-
ACTING AND POST RELATED ALLOWANCES	37,479	245,855	245,855	37,479
GROUP LIFE INSURANCE	194,999	3,258,798	3,258,798	194,999
FIRE BRIGADE	46,470	337,200	337,200	46,470
OTHER BENEFITS AND ALLOWANCES	769,093	10,547,842	10,547,842	769,093
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	2,512,440	2,512,440	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	11,108,051	11,108,051	-
COUNCILLORS REMUNERATION	-87,395	15,946,179	15,946,179	-87,395
	18,633,183	302,611,300	310,726,300	18,633,183

TRANSFERS AND SUBSIDIES FOR 2024/2025: JULY 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	-	-	303,000
		333,000	333,000	-	-	333,000
Fire Services	Chaplains Alert	100,000	100,000.00	-	-	100,000
	FPA (Fire Protection Association)	200,000	200,000.00	-	-	200,000
		300,000	300,000	-	-	300,000
Municipal Health Services	Subsidy Water and Sanitation (Farms)	888,000	888,000	-	-	888,000
		888,000	888,000	-	-	888,000
Local Economic Development	Business Retension Expansion Project	550,000	550,000	-	-	550,000
	Entrepreneurial Seed Funding	500,000	500,000	-	-	500,000
	Investment Attraction Programme	370,000	370,000	-	-	370,000
	Small Farmer Support Programme	500,000	500,000	-	-	500,000
	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	-	-	4,420,000
Tourism	Educationals	350,000	300,000	-	-	300,000
	LTA Projects	390,000	390,000	-	-	390,000
	Tourism Events	459,972	477,008	-	51,108	425,900
	Township Tourism	200,000	250,000	-	-	250,000
	Exhibitions	500,000	500,000	-	-	500,000
	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	2,317,008	-	51,108	2,265,900
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	-	65,650	114,340
	Clubs	699,990	699,990	-	272,693	427,297
	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	-	50,000	150,000
	Training of Referees	150,000	150,000	-	150,000	-
	Hearing Aids	200,000	200,000	-	-	200,000
		2,179,980	2,179,980	-	1,038,343	1,141,637
Social Development	Community Project	400,000	400,000	-	-	400,000
	Early Childhood Dev Grant	199,982	199,982	-	-	199,982
	Elderly grant in aid	150,640	150,640	-	150,000	640
	Women	100,000	100,000	-	100,000	-
		850,622	850,622	-	250,000	600,622
Projects	Infr Rural Area Farmers(Renewable Energy)	500,000	500,000	-	-	500,000
	Provision of Water to Schools	600,000	600,000	-	254,000	346,000
	Upgrade of Sport Facilities	2,800,000	2,800,000	-	401,413	-
		3,900,000	3,900,000	-	655,413	846,000
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	-	-	2,500,000
		2,500,000	2,500,000	-	-	2,500,000
		20,388,610	20,188,610	-	1,994,864	15,795,159

GRANTS AND SUBSIDIES 2024/2025 - JULY 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	263,660,000	263,660,000	109,858,000	153,802,000	263,660,000	263,660,000	11,985,335	251,674,665
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000
RURAL ROADS ASSET MANAGEMENT SYSTEM	3,018,000	3,018,000	-	3,018,000	3,018,000	3,018,000	-	3,018,000
EXPANDED PUBLIC WORKS PROGRAMME	1,249,000	1,249,000	-	1,249,000	1,249,000	1,249,000	-	1,249,000
MUNICIPAL SYSTEMS IMPROVEMENT	2,403,000	2,403,000	-	2,403,000	2,403,000	2,403,000	-	2,403,000
<u>DORA (PROVINCIAL)</u>								
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	-	500,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	-	76,000	76,000	76,000	-	76,000
ROADS AGENCY: CAPITAL	1,046,000	1,757,000	-	1,757,000	1,046,000	1,757,000	-	1,757,000
MUNICIPAL WATER RESILIENCE GRANT	1,200,000	1,200,000	-	1,200,000	1,200,000	1,200,000	-	1,200,000
	276,091,000	276,802,000	109,858,000	166,944,000	276,091,000	276,802,000	11,985,335	264,816,665

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JULY 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 4,025.00	Impractical
2	BIDVEST SERVICES (PTY) LTD	R 44,144.10	Impractical
3	SOUTH AFRICAN TRANSPORT CONFER	R 9,800.00	Impractical
4	THE INSTITUTE OF INTERNAL AUDI	R 14,950.00	Impractical
5	EMPLOYEE ASSISTANCE PROFESSION	R 700.00	Impractical
6	IMESA	R 8,800.00	Impractical
7	WORLD FOCUS 1322 CC	R 135,125.00	Impractical
8	TIKEDI HOLDINGS (PTY) LTD T/A	R 71,650.00	Impractical
TOTAL:		R 289,194.10	

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

The table below outlines the total expenditure incurred during the 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.

Procurement category	Amount	No. of transactions	Details
<R2000-NO PROCUREMENT:	R 199,470.05	254	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 1,078,198.83	47	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 65,993.00	4	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(v)Impr	R 2,296,969.39	3	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - >R30,000 >3 WQ	R 455,040.92	21	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 332,916.65	48	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 4,576.64	7	Services contracted through Contracts from Other Organs of State.
STATUTORY PAYMENTS:	R 3,968,196.66	3	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
TENDER PROCESS:	R 118,156,267.81	288	Acquisitions made in terms of a full tender process on amounts above R 200,000
DEV-REG.36(1)(a)(iii)Sol	R 82,419.10	6	Procurement where there is only one service provider offering goods/services.
FWPQ - >R30,000 <3 WQ	R 102,350.00	1	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
FWPQ - <R30,000 >3 WQ	R 848,390.62	124	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
DEV-REG.36(1)(a)(i)Emrg	R 206,775.00	7	Transactions where no procurement process were followed (Emergencies)
R	127,797,564.67	813	

CAPITAL: Included in Total Procurement

	R	88,982,070.68	22
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(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	1770	LADYBUGS INNOVATIVE MARKETING (PTY) L	SPOUSE	LEVENDAL HUSBAND WC	R 13,491.80
2	8440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS	R 4,798.80
3	7169	PIETERSEN AND BURNS INVESTMENTS (PTY)	BROTHER/SISTER	E.BURNS	R 8,855.00
R					27,145.60

(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.

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

PROCUREMENT PLAN INFORMATION

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

Description Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	63

List of outstanding specifications

Number	Department	Description	Amount
1	BUILDINGS: MAINTENANCE	ELECTRIC PLANER	R 5,000.00
2	BUILDINGS: MAINTENANCE	SANDING MACHINE	R 5,000.00
3	BUILDINGS: MAINTENANCE	ROTARY DRILL	R 4,000.00
4	BUILDINGS: MAINTENANCE	ELECTRIC DRILL	R 4,000.00
5	BUILDINGS: MAINTENANCE	ELECTRIC HAMMER DRILL	R 5,000.00
6	BUILDINGS: MAINTENANCE	CORDLESS DRILL	R 4,000.00
7	BUILDINGS: MAINTENANCE	NAME BOARDS	R 200,000.00
8	BUILDINGS: MAINTENANCE	PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	R 1,550,000.00
9	BUILDINGS: MAINTENANCE	Renovations Annex Building (Doors and access control)	R 100,000.00
10	BUILDINGS: MAINTENANCE	REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	R 260,000.00
11	BUILDINGS: MAINTENANCE	REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	R 70,000.00
12	BUILDINGS: MAINTENANCE	DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	R 90,000.00
13	BUILDINGS: MAINTENANCE	REPAIR/UPGRADE OUT-BUILDING	R 350,000.00
14	BUILDINGS: MAINTENANCE	KITCHEN UPGRADES (NEW) STELLENBOSCH	R 110,000.00
15	BUILDINGS: MAINTENANCE	IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	R 750,000.00
16	BUILDINGS: MAINTENANCE	ALTERATIONS CLOTHING STORE	R 140,000.00
17	BUILDINGS: MAINTENANCE	UPGRADE OF training room with link to ANNEXBUILDING	R 200,000.00
18	BUILDINGS: MAINTENANCE	RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	R 353,000.00
19	BUILDINGS: MAINTENANCE	UPGRADE STORM WATER DRAINAGE	R 200,000.00
20	BUILDINGS: MAINTENANCE	UPGRADE FOYER	R 300,000.00
21	BUILDINGS: MAINTENANCE	STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	R 574,000.00
22	BUILDINGS: MAINTENANCE	IRRIGATION SYSTEM IN GARDEN	R 70,000.00
23	BUILDINGS: MAINTENANCE	REPAIR/REHABILITATE THATCH ROOF	R 150,000.00
24	BUILDINGS: MAINTENANCE	STEEL STRUCTURE TRUCK PORTS	R 511,000.00
25	BUILDINGS: MAINTENANCE	REPLACE GRASS WITH PAVING IN YARD	R 70,000.00
26	BUILDINGS: MAINTENANCE	UPGRADE KITCHEN_WORCESTER EBP	R 50,000.00
27	BUILDINGS: MAINTENANCE	UPGRADE ABLUTIONS COUNCIL CHAMBERS	R 100,000.00
28	BUILDINGS: MAINTENANCE	REPLACE BACK ACCESS DOORS (2 x DOUBLE)	R 100,000.00
29	BUILDINGS: MAINTENANCE	ACCESS RAMP FOR THE DISABLED	R 100,000.00
30	BUILDINGS: MAINTENANCE	ALTERATIONS TO ROOF OF EXISTING CARPORT	R 230,000.00
31	BUILDINGS: MAINTENANCE	KITCHEN UPGRADES(WORCESTER)	R 80,000.00
32	BUILDINGS: MAINTENANCE	UPGRADE KITCHEN - S/S UNITS	R 50,000.00
33	BUILDINGS: MAINTENANCE	STORAGE CONTAINERS_EBP, WORCESTER	R 150,000.00
34	BUILDINGS: MAINTENANCE	DEMOLISH OUT-BUILDING	R 200,000.00
35	BUILDINGS: MAINTENANCE	CONTAINER KIT STORAGE FACILITY	R 70,000.00
36	BUILDINGS: MAINTENANCE	UPGRADES BATHROOM	R 150,000.00
37	BUILDINGS: MAINTENANCE	HELICOPTER LANDING PAD	R 320,000.00
38	INFORMATION TECHNOLOGY	PC'S	R 900,000.00
39	INFORMATION TECHNOLOGY	LAPTOPS	R 1,200,000.00
40	INFORMATION TECHNOLOGY	SERVER STORAGE AND INFRASTRUCTURE	R 3,000,000.00
41	ROADS AGENCY	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	R 50,000.00
42	ROADS AGENCY	REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	R 280,000.00
43	ROADS AGENCY	SATELITE PHONES	R 200,000.00
44	ROADS AGENCY	RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	R 275,000.00
45	ROADS AGENCY	INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	R 492,000.00
46	DISASTER MANAGEMENT	MOBILE DIESEL TRANSPORTER	R 120,000.00
47	DISASTER MANAGEMENT	2 X 5KVA SILENT RUNNING GENERATOR	R 200,000.00
48	DISASTER MANAGEMENT	COMPRESSOR	R 6,000.00
49	DISASTER MANAGEMENT	DRILL	R 6,000.00
50	DISASTER MANAGEMENT	RADIO'S	R 30,000.00
51	DISASTER MANAGEMENT	FURNITURE (DMC)	R 100,000.00
52	DISASTER MANAGEMENT	BRANDING	R 50,000.00
53	DISASTER MANAGEMENT	MOBILE LIGHTING UNIT	R 500,000.00
54	DISASTER MANAGEMENT	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	R 5,137,400.00
55	DISASTER MANAGEMENT	STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	R 535,600.00

List of outstanding specifications

Number	Department	Description	Amount
56	DISASTER MANAGEMENT	CARPORT AND STORAGE (PAARL)	R 700,000.00
57	DISASTER MANAGEMENT	UPGRADE DISASTER MANAGEMENT CENTRE	R 584,300.00
58	DISASTER MANAGEMENT	SMALL IT EQUIPMENT	R 10,000.00
59	FIRE SERVICES	REPLACEMENT OF RADIOS (INSURANCE)	R 35,000.00
60	FIRE SERVICES	REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	R 221,000.00
61	FIRE SERVICES	STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	R 322,200.00
62	FIRE SERVICES	BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	R 890,100.00
63	FIRE SERVICES	TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	R 349,300.00
			R 23,868,900.00

CONTRACT REGISTER: 2024_2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	TYPE OF CONTRACT	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	TERM	R6,533.00	NU-LAW FIREARMS COMPLIANCE	7184	6/29/2023	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	5575	07/06/2023	R185,000.00
Q2023/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF TWELVE (12) MONTHS	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	N AROSI		VARIOUS RATES	MEMOTEK CC	7611	11/21/2023	VARIOUS RATES
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	L MEISENHEIMER		VARIOUS RATES	BIDVEST SERVICES (PTY) LTD	7936	11/21/2023	VARIOUS RATES
Q2023/027B	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	L MEISENHEIMER		VARIOUS RATES	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	8474	11/21/2023	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	8727	1/31/2024	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	8992	1/31/2024	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	2134	12/05/2023	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	9086	06/12/2024	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	9087	6/13/2024	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	8799	11/22/2023	VARIOUS RATES
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGNITION OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		VARIOUS RATES	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	8504	3/14/2024	VARIOUS RATES
Q2023/072	BASIC BAKING SKILLS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	M BENJAMIN		VARIOUS RATES	G AND D GUESTHOUSE CC	889	5/20/2024	VARIOUS RATES
Q2023/073	SALE & REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDMA AREA FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL		VARIOUS RATES	FFS REFINERS (PTY) LTD	8601	2/23/2024	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	8996	2/14/2024	R43,500.00
Q2023/075	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN		R86,250.00	HC VALUATIONS AND SERVICES	89407	1/31/2024	R86,250.00
Q2023/077A	CONVERSIONS OF TWO TRAILERS FOR DISASTER MANAGEMENT OPERATIONAL DUTIES	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	S MINNIES		R83,950.00	SHACHA TRADING	9060	5/31/2024	R83,950.00
Q2023/077B	CONVERSIONS OF TWO TRAILERS FOR DISASTER MANAGEMENT OPERATIONAL DUTIES	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	S MINNIES		R67,800.00	WINELANDS RETAIL AND TRADE (PTY) LTD	9052	5/31/2024	R67,800.00
Q2023/083	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP AND REVIEW A DISTRICT SAFETY PLAN	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	L MEISENHEIMER		R196,650.00	MATE PROCUREMENT SOLUTIONS	9055	4/30/2024	R196,650.00
Q2023/084	COURIER SERVICES TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	P JANUARY		R118,000.00	HOMBISA STRATEGIC (PTY) LTD	9061	4/16/2024	R118,000.00
Q2023/085A	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COMMUNITY SAFETY	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	L MEISENHEIMER		VARIOUS RATES	LADYBUGS INNOVATIVE MARKETING	1770	5/20/2024	VARIOUS RATES
Q2023/085B	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COMMUNITY SAFETY	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	L MEISENHEIMER		VARIOUS RATES	WINELANDS RETAIL AND TRADE (PTY) LTD	9052	5/20/2024	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	8175	03/11/2024	R181,671.25
Q2023/087	APPOINTMENT OF A SERVICE PROVIDER FOR THE FACILITATION OF MEDIATORS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	L MEISENHEIMER		VARIOUS RATES	SOCIAL JUSTICE NETWORK (PTY) LTD	9057	5/27/2024	VARIOUS RATES
Q2023/088	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	P DU PLESSIS		VARIOUS RATES	FES MANUFACTURING (PTY) LTD	406	05/03/2024	VARIOUS RATES
Q2023/092	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND INSTALL GENSET TOOLBOX ON MOBILE GENERATOR.	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	S MINNIES		R49,160.20	F.E.S MANUFACTURING (PTY) LTD	406	6/13/2024	R49,160.20
Q2023/096	SUPPLY AND DELIVERY OF TABLET COMPUTERS	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	INNOVO NETWORKS (PTY) LTD	5489	06/07/2024	VARIOUS RATES
Q2023/098	SUPPLY AND DELIVERY OF MOBILE DISPLAY UNIT	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	NEOTERIC TRADING SERVICES (PTY) LTD	8440	06/05/2024	VARIOUS RATES
Q2023/101	SUPPLY, DELIVERY AND INSTALLATION OF SECURITY MANAGEMENT SOFTWARE	CORPORATE SERVICES	RWB VAN WYK	A GABIER		R189,000.00	DEVTEQ (PTY) LTD	9092	6/14/2024	R189,000.00
Q2023/102	SUPPLY, DELIVERY AND INSTALLATION OF SECURITY SERVER	CORPORATE SERVICES	RWB VAN WYK	A GABIER		R197,000.00	DEVTEQ (PTY) LTD	9092	06/12/2024	R197,000.00
Q2023/104	MOBILE UNIFIED COMMUNICATION HUB	CORPORATE SERVICES	RWB VAN WYK	A GABIER		R179,800.00	DEVTEQ (PTY) LTD	9092	06/12/2024	R179,800.00
Q2023/105A	DIRECT INTERNET FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	CORPORATE SERVICES	RWB VAN WYK	A GABIER		R200,000.00	DEVTEQ (PTY) LTD	9092	06/07/2024	R200,000.00

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CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	TYPE OF CONTRACT	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2023/105B	DIRECT INTERNET FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	INNOVO NETWORKS (PTY) LTD	5489	06/07/2024	VARIOUS RATES
Q2023/106	MONTH TO MONTH 5G WIRELESS INTERNET SIM CARDS	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	DEVTEQ (PTY) LTD	9092	06/07/2024	VARIOUS RATES
Q2023/107	SUPPLY AND DELIVERY OF 5G ROUTERS	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	DEVTEQ (PTY) LTD	9092	06/06/2024	VARIOUS RATES
Q2023/108	SUPPLY AND DELIVERY OF WIRELESS ACCESS POINTS	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	M AND D CABLING AND NETWORKING	8967	06/07/2024	VARIOUS RATES
Q2024/001	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2024 AND NOT EXCEEDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT		VARIOUS RATES	SAFE AND CLEAN SERVICES (PTY) LTD	9100		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	P WILLIAMS	J THUYNSMA		VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	86541		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	87074	6/26/2024	VARIOUS RATES
Q2024/065	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT	CORPORATE SERVICES	RWB VAN WYK	G JULIE		VARIOUS RATES	ROY STEELE AND ASSOCIATES	75618	07/09/2024	VARIOUS RATES
Q2024/070A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	N AROSI		VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	8939	07/12/2024	VARIOUS RATES
Q2024/070B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING	P WILLIAMS	N AROSI		VARIOUS RATES	VCM CATERING	552	07/12/2024	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	7339	3/17/2023	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	7354	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	7880	17/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART		VARIOUS RATES	ENVITECH SOLUTIONS (PTY) LTD	7034	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	6031	5/19/2023	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	7520	5/19/2023	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	1892	5/19/2023	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	6069	5/19/2023	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	8784	5/19/2023	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	6103	5/19/2023	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 SAMUKAT PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	89185	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	8569	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	3754	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	8617	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	8607	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	7611	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	6076	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	6260	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	6083	12/14/2022	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	2072	12/14/2022	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		12/14/2022	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	8575	12/14/2022	VARIOUS RATES

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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	1892	12/14/2022	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	6524	12/14/2022	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	7563	12/14/2022	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	LELLEBLOM GRONDVERSKUIWING (PTY) LTD	7564	12/14/2022	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	6069	12/14/2022	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	7523	12/14/2022	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	70561	12/14/2022	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	5466	12/14/2022	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	7607	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	8607	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	8591	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	5732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL		R189,389.45	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	8829	5/19/2023	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	70706	5/19/2023	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	7676	5/19/2023	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	8421	5/19/2023	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	8452	5/19/2023	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	6103	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	8723	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	5466	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	7491	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	70602	27/05/2022	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	8665	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	85564	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	85811	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	8664	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	8663	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	8572	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	5732	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	5466	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	8696	2/24/2023	VARIOUS RATES
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA		VARIOUS RATES	NCC ENVIRONMENTAL SERVICES (PTY) LTD	3024	9/28/2022	VARIOUS RATES

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T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT		VARIOUS RATES	SILVER SOLUTIONS 3108 CC	6837	2/24/2023	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	8761	2/24/2023	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	4981	2/24/2023	VARIOUS RATES
T2022/032F	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT		VARIOUS RATES	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	3278	2/24/2023	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	7299	2/24/2023	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	86141	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	6185	2/15/2023	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	6327	2/15/2023	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 THUYSMA		VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	8144	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	7305	23/08/2022	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	6678	2/24/2023	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	7880	28/09/2022	VARIOUS RATES
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART		VARIOUS RATES	CHECKER FLAG PROJECTS	8706	3/17/2023	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	8600	11/08/2022	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	6265	11/11/2022	VARIOUS RATES
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		R275,000.00	PRO SKILLS DEVELOPMENT PTY LTD	4429	5/25/2023	R275,000.00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		R275,000.00	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	5920	5/25/2023	R275,000.00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		R275,000.00	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	5478	5/25/2023	R275,000.00
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		R275,000.00	EFFICIENT LEADERS PTY LTD	8757	5/25/2023	R275,000.00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		R275,000.00	FACHS BUSINESS CONSULTING & TRAINING	6934	5/25/2023	R275,000.00

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T2022/0771	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH		R275,000.00	PST TRAINING PTY LTD	8834	5/25/2023	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	87284	1/27/2023	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	6655	2/24/2023	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	7263	5/19/2023	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	7035	5/19/2023	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	6137	5/19/2023	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	822	5/19/2023	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	3793	5/19/2023	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	7213	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	8667	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	86729	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	5082	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	7814	9/20/2022	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	8783	9/20/2022	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	91911	9/20/2022	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	8779	9/20/2022	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	82713	9/20/2022	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	5008	4/15/2023	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	7656	08/04/2023	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	8118	6/30/2023	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	889	04/12/2024	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	85065	04/12/2024	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	70602	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	6805	08/04/2023	R522,331.33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA		VARIOUS RATES	LEADING EDGE AVIATION CC	7436	08/04/2023	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	4657	04/12/2024	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	6805	6/30/2023	VARIOUS RATES

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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	6766	08/04/2023	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	8120	4/19/2024	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	8946	04/12/2024	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	06/02/2023	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	80012	5/25/2023	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		5/25/2023	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	3054	5/25/2023	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	81963	5/25/2023	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	85400	2/16/2024	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	7880	2/16/2024	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	83251	2/16/2024	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	6837	11/06/2023	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	8872	9/15/2023	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	406	2/16/2024	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	7611	11/17/2023	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	8567	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	93806	09/01/2023	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	1168	10/13/2023	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	1168	9/20/2023	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	1509	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	8857	08/04/2023	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	5429	9/15/2023	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	86428	09/01/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAID HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA		VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	86541	09/01/2023	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	8958	2/16/2024	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	8960	2/16/2024	VARIOUS RATES
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT		VARIOUS RATES	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	8961	2/16/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT		VARIOUS RATES	CAPE SEATING MANUFACTURERS CC	88344	2/16/2024	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	7361	2/16/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT		VARIOUS RATES	MEMOTEK TRADING CC	7611	2/16/2024	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	8962	2/16/2024	VARIOUS RATES

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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	5575	05/03/2024	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	93806	04/12/2024	VARIOUS RATES
T2023/087	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) 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	9077	06/05/2024	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	6077	11/06/2023	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	8121	11/06/2023	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	406	2/16/2024	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	5819	11/17/2023	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	85446	05/03/2024	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	8961	05/03/2024	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	9001	05/03/2024	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	8144	05/03/2024	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	9052	05/03/2024	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	7041	05/03/2024	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	9091	5/31/2024	VARIOUS RATES
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	6086	2/28/2024	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	9006	2/28/2024	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	90021	5/31/2024	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	8857	5/31/2024	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	4269	5/31/2024	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	9069	5/31/2024	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	7315	5/31/2024	VARIOUS RATES
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER		VARIOUS RATES	TELECOMMUNICATIONS (PTY) LTD	5273	5/31/2024	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	8517	5/31/2024	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	9088	5/31/2024	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS			P WILLIAMS	J THUYNSMA	28/09/2022	R4,687,169.83			
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025			F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025			F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025			F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025			F VAN ECK	Y LEVENDAL	20/09/2022	VARIOUS RATES			

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T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	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	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	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	20/09/2022	VARIOUS RATES			
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD		TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	11/11/2022	VARIOUS RATES			
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE PERIOD ENDING 30 JUNE 2024		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	30/06/2023	VARIOUS RATES			
T2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	30/06/2023	VARIOUS RATES			
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	18/07/2022	VARIOUS RATES			
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	24/02/2023	VARIOUS RATES			
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	24/02/2023	VARIOUS RATES			
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	24/02/2023	VARIOUS RATES			
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	24/02/2023	VARIOUS RATES			
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025 IN ACCORDANCE		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	15/04/2023	VARIOUS RATES			
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS		TECHNICAL SERVICES	F VAN ECK	A GABIER	04/08/2023	VARIOUS RATES			
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	30/06/2023	VARIOUS RATES			
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	12/04/2024	VARIOUS RATES			
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	12/04/2024	VARIOUS RATES			
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	04/08/2023	R522,331.33			
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	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	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	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	04/08/2023	VARIOUS RATES			
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY		TECHNICAL SERVICES	F VAN ECK	C SWART	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	02/06/2023	VARIOUS RATES			
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	06/06/2023	VARIOUS RATES			

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T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	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	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	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	25/05/2023	VARIOUS RATES			
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDWM		TECHNICAL SERVICES	F VAN ECK	C SWART	16/02/2024	VARIOUS RATES			
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF DISASTER RISK MANAGEMENT REPORTS FACILITATED THROUGH COMMUNITY WARD BASED RISK ASSESSMENT MEETINGS AND WORKSHOPS FOR THE PERIOD ENDING 30 JUNE 2026		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	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	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	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	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	17/11/2023	VARIOUS RATES			
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026		TECHNICAL SERVICES	F VAN ECK	T SOLOMON	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	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	20/09/2023	VARIOUS RATES			
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026		TECHNICAL SERVICES	F VAN ECK	A GABIER	08/06/2023	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	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	15/09/2023	VARIOUS RATES			
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	01/09/2023	VARIOUS RATES			
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	01/09/2023	VARIOUS RATES			
T2023/047A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R118,000.00			
T2023/047B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R92,767.95			
T2023/047C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R136,120.00			
T2023/048A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	16/02/2024	R155,120.00			
T2023/048B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	16/02/2024	R125,951.38			
T2023/048C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	16/02/2024	R149,129.34			
T2023/048D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	16/02/2024	R116,000.00			
T2023/048E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	16/02/2024	R399,465.20			
T2023/049A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R80,000.00			
T2023/049B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R116,120.00			

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CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	TYPE OF CONTRACT	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/049C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R182,423.50			
T2023/049D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R53,000.00			
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	06/11/2023	R499,848.32			
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	16/02/2024	VARIOUS RATES			
T2023/052	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	13/10/2023	R810,308.61			
T2023/053	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	13/10/2023	R816,257.25			
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	13/10/2023	R1,693,498.06			
T2023/055	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	13/10/2023	R5,130,438.96			
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		TECHNICAL SERVICES	F VAN ECK	A GABIER	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	12/04/2024	VARIOUS RATES			
T2023/082	SUPPLY AND DELIVERY OF FOOTWEAR TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	12/04/2024	VARIOUS RATES			
T2023/084A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	02/02/2024	VARIOUS RATES			
T2023/084B	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	02/02/2024	VARIOUS RATES			
T2023/085A	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	06/11/2023	VARIOUS RATES			
T2023/085B	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	06/11/2023	VARIOUS RATES			
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026		TECHNICAL SERVICES	F VAN ECK	H MAART	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	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	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	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	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	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	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	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	03/05/2024	VARIOUS RATES			

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T2023/098	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH		TECHNICAL SERVICES	F VAN ECK	T SOLOMON	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		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	31/05/2024	VARIOUS RATES			
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		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	28/02/2024	VARIOUS RATES			
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	31/05/2024	VARIOUS RATES			
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	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		FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	31/05/2024	VARIOUS RATES			
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027		TECHNICAL SERVICES	F VAN ECK	A GABIER	31/05/2024	VARIOUS RATES			
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027		TECHNICAL SERVICES	F VAN ECK	A GABIER	31/05/2024	VARIOUS RATES			
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027		TECHNICAL SERVICES	F VAN ECK	A GABIER	31/05/2024	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	31/05/2024	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	31/05/2024	VARIOUS RATES			

INSURANCE REPORT JULY 2024

INSURANCE CLASSIFICATION	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	11	5	2	8
Vehicle - Glass	3	2	1	2
Buildings Combined	1	0	1	2
Total	15	7	4	12



DISPOSAL OF PPE OR INTANGIBLE ASSETS BY CWDM FOR THE FINANCIAL PERIOD 1 JULY 2024 TILL 31 JULY 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 disposal was reported for the month of July 2024.

Please contact Mrs Michelle Johannessen, should you require any additional information in this regard.

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Tel: 021 888 8236