

**IN YEAR REPORT FOR THE PERIOD ENDING  
31 AUGUST 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 - M02 August

Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>Audited Outcome</b>								
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	80,000	80,000	772	930	1,839	(909)	-49%	80,000
Transfers and subsidies - Operational	-	274,545	274,545	472	110,330	108,584	1,746	2%	274,545
Other own revenue	-	161,864	177,979	1,357	2,670	2,384	286	12%	177,979
<b>Total Revenue (excluding capital transfers and</b>	<b>-</b>	<b>516,409</b>	<b>532,524</b>	<b>2,601</b>	<b>113,931</b>	<b>112,808</b>	<b>1,123</b>	<b>1%</b>	<b>532,524</b>
Employee costs	-	286,665	294,780	17,630	36,351	42,636	(6,286)	-15%	294,780
Remuneration of Councillors	-	15,946	15,946	2,386	2,299	2,658	(359)	-13%	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	1,306	1,941	1,534	407	27%	26,301
Transfers and subsidies	-	20,389	20,189	2,918	2,918	1,298	1,620	125%	20,189
Other expenditure	-	160,536	163,733	6,921	10,697	9,665	1,032	11%	163,733
<b>Total Expenditure</b>	<b>-</b>	<b>516,409</b>	<b>532,524</b>	<b>31,161</b>	<b>54,205</b>	<b>57,791</b>	<b>(3,586)</b>	<b>-6%</b>	<b>532,524</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>	<b>4,708</b>	<b>9%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	-	1,546	2,257	-	-	-	-	-	2,257
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>	<b>4,708</b>	<b>9%</b>	<b>2,257</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>	<b>4,708</b>	<b>9%</b>	<b>2,257</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>127,179</b>	<b>147,545</b>	<b>3,014</b>	<b>3,019</b>	<b>21,779</b>	<b>(18,760)</b>	<b>-86%</b>	<b>147,545</b>
Capital transfers recognised	-	1,546	2,257	2	2	-	2	-	2,257
Borrowing	-	91,000	91,000	2,131	2,131	22,241	(20,110)	-90%	91,000
Internally generated funds	-	34,633	54,288	882	887	(462)	1,349	-292%	54,288
<b>Total sources of capital funds</b>	<b>-</b>	<b>127,179</b>	<b>147,545</b>	<b>3,014</b>	<b>3,019</b>	<b>21,779</b>	<b>(18,760)</b>	<b>-86%</b>	<b>147,545</b>
<b>Financial position</b>									
Total current assets	-	331,530	311,870	-	556,592	-	-	-	311,870
Total non current assets	-	714,823	735,189	-	564,999	-	-	-	735,189
Total current liabilities	-	60,783	60,778	-	25,280	-	-	-	60,778
Total non current liabilities	-	126,421	126,421	-	144,626	-	-	-	126,421
<b>Community wealth/Equity</b>	<b>-</b>	<b>859,150</b>	<b>859,861</b>	<b>-</b>	<b>951,685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859,861</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(30,182)	(30,276)	(5,348)	91,371	33,576	(57,795)	-172%	(30,276)
Net cash from (used) investing	-	(129,972)	(150,338)	(3,467)	(3,471)	-	3,471	-	(150,338)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>184,193</b>	<b>163,733</b>	<b>-</b>	<b>512,146</b>	<b>377,923</b>	<b>(134,224)</b>	<b>-36%</b>	<b>243,633</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	269	97	40	0	1	1	95	381	884
<b>Creditors Age Analysis</b>									
Total Creditors	704	-	-	-	-	-	-	-	704

The municipality reflects a current ratio of 22.02:1 on 31 August 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 512 146 475. The municipality had commitments on operating expenditure at the end of August 2024 in the amount of R 51 833 069.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	374,610	374,610	2,095	113,387	112,249	1,138	1%	374,610
Executive and council		-	109,085	109,085	1,944	3,274	4,009	(735)	-18%	109,085
Finance and administration		-	265,525	265,525	151	110,113	108,240	1,873	2%	265,525
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,349	2,349	85	98	144	(45)	-31%	2,349
Community and social services		-	1,076	1,076	-	-	46	(46)	-100%	1,076
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	-	5	-	5	-	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	85	93	98	(4)	-5%	653
<i>Economic and environmental services</i>		-	140,996	157,822	421	445	415	30	7%	157,822
Planning and development		-	5,211	5,211	421	442	384	58	15%	5,211
Road transport		-	135,785	152,611	-	3	31	(28)	-90%	152,611
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	517,955	534,781	2,601	113,931	112,808	1,123	1%	534,781
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	169,517	169,517	9,704	16,685	18,426	(1,740)	-9%	169,517
Executive and council		-	51,447	51,597	3,933	5,999	4,801	1,198	25%	51,597
Finance and administration		-	114,098	113,948	5,512	10,192	13,122	(2,931)	-22%	113,948
Internal audit		-	3,973	3,973	259	495	503	(8)	-2%	3,973
<i>Community and public safety</i>		-	144,610	144,610	10,439	17,820	17,869	(49)	0%	144,610
Community and social services		-	23,640	23,640	4,003	5,065	3,396	1,669	49%	23,640
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	71,558	71,558	3,262	6,481	7,361	(880)	-12%	71,558
Housing		-	-	-	-	-	-	-	-	-
Health		-	49,411	49,411	3,175	6,274	7,111	(837)	-12%	49,411
<i>Economic and environmental services</i>		-	189,749	205,864	10,383	18,720	20,735	(2,015)	-10%	205,864
Planning and development		-	44,240	44,240	1,826	3,144	2,910	234	8%	44,240
Road transport		-	145,509	161,624	8,557	15,576	17,826	(2,250)	-13%	161,624
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	12,533	12,533	635	980	761	218	29%	12,533
<b>Total Expenditure - Functional</b>	3	-	516,409	532,524	31,161	54,205	57,791	(3,586)	-6%	532,524
<b>Surplus/ (Deficit) for the year</b>		-	1,546	2,257	(28,560)	59,726	55,018	4,708	9%	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) - M02 August

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	22	(89)	-	(89)	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	(158)	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	109,420	109,420	2,102	3,372	4,039	(668)	-16.5%	109,420
Vote 12 - CORPORATE SERVICES		-	1,200	1,200	-	-	-	-	-	1,200
Vote 13 - FINANCIAL SERVICES		-	263,990	263,990	151	110,016	108,210	1,806	1.7%	263,990
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		-	2,349	2,349	85	98	144	(45)	-31.5%	2,349
Vote 15 - TECHNICAL SERVICES		-	140,996	157,822	399	535	415	120	28.8%	157,822
<b>Total Revenue by Vote</b>	2	-	<b>517,955</b>	<b>534,781</b>	<b>2,601</b>	<b>113,931</b>	<b>112,808</b>	<b>1,123</b>	<b>1.0%</b>	<b>534,781</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	1	1	-	1	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	19	19	-	19	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	4	7	-	7	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	2	2	-	2	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	15	16	-	16	-	-
Vote 7 - CORPORATE SERVICES		-	-	60	81	2	60	(58)	-96.5%	60
Vote 8 - ROADS AGENCY		-	-	-	99	105	-	105	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	(270)	0	-	0	-	-
Vote 10 - MUNICIPAL MANAGER		-	14,122	14,122	1,018	1,986	1,635	351	21.4%	14,122
Vote 11 - CORPORATE SERVICES		-	97,562	97,562	5,733	8,954	9,849	(895)	-9.1%	97,562
Vote 12 - CORPORATE SERVICES		-	25,434	25,374	1,063	1,562	1,485	77	5.2%	25,374
Vote 13 - FINANCIAL SERVICES		-	35,102	35,102	2,244	4,527	5,787	(1,261)	-21.8%	35,102
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		-	171,823	171,823	11,394	19,523	19,983	(459)	-2.3%	171,823
Vote 15 - TECHNICAL SERVICES		-	172,366	188,481	9,760	17,502	18,991	(1,489)	-7.8%	188,481
<b>Total Expenditure by Vote</b>	2	-	<b>516,409</b>	<b>532,524</b>	<b>31,161</b>	<b>54,205</b>	<b>57,791</b>	<b>(3,586)</b>	<b>-6.2%</b>	<b>532,524</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>	<b>4,708</b>	<b>8.6%</b>	<b>2,257</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
<b>Revenue</b>										
<b>Exchange Revenue</b>		-	229,309	245,424	2,129	3,601	4,224	(623)	-15%	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	1,197	2,377	2,200	177	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	772	930	1,839	(909)	-49%	80,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	240	240	23	44	43	1	2%	240
Licence and permits		-	653	653	85	93	98	(4)	-5%	653
Operational Revenue		-	1,425	1,425	51	155	43	112	261%	1,425
<b>Non-Exchange Revenue</b>		-	287,100	287,100	472	110,330	108,584	1,746	2%	287,100
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	274,545	274,545	472	110,330	108,584	1,746	2%	274,545
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	12,555	12,555	-	-	-	-	-	12,555
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		-	<b>516,409</b>	<b>532,524</b>	<b>2,601</b>	<b>113,931</b>	<b>112,808</b>	<b>1,123</b>	<b>1%</b>	<b>532,524</b>
<b>Expenditure By Type</b>										
Employee related costs		-	286,665	294,780	17,630	36,351	42,636	(6,286)	-15%	294,780
Remuneration of councillors		-	15,946	15,946	2,386	2,299	2,658	(359)	-13%	15,946
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	21,298	26,301	1,306	1,941	1,534	407	27%	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	72,113	2,035	2,498	3,235	(737)	-23%	72,113
Transfers and subsidies		-	20,389	20,189	2,918	2,918	1,298	1,620	125%	20,189
Irrecoverable debts written off		-	500	500	-	-	-	-	-	500
Operational costs		-	87,815	90,954	4,886	8,199	6,430	1,769	28%	90,954
Losses on Disposal of Assets		-	11	11	-	-	-	-	-	11
Other Losses		-	55	55	-	-	-	-	-	55
<b>Total Expenditure</b>		-	<b>516,409</b>	<b>532,524</b>	<b>31,161</b>	<b>54,205</b>	<b>57,791</b>	<b>(3,586)</b>	<b>-6%</b>	<b>532,524</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>	<b>4,708</b>	<b>0</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)		-	1,546	2,257	-	-	-	-	-	2,257
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>			<b>2,257</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>			<b>2,257</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>			<b>2,257</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(28,560)</b>	<b>59,726</b>	<b>55,018</b>			<b>2,257</b>

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

**Revenue by source:**

**Interest earned from current and non-current assets**

The variance is due to the municipality only accounting for the interest when the investments mature.

**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.

**Inventory consumed, Contracted services and Transfer and subsidies**

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



## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	2,131	2,131	22,241	(20,110)	-90%	107,070
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>96,448</b>	<b>112,586</b>	<b>2,131</b>	<b>2,131</b>	<b>22,241</b>	<b>(20,110)</b>	<b>-90%</b>	<b>112,586</b>
<b>Single Year expenditure appropriation</b>	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	183	183	(412)	595	-144%	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	699	703	(50)	753	-1507%	14,702
Vote 15 - TECHNICAL SERVICES		-	9,461	12,113	2	2	-	2	-	12,113
<b>Total Capital single-year expenditure</b>	4	-	<b>30,731</b>	<b>34,960</b>	<b>883</b>	<b>888</b>	<b>(462)</b>	<b>1,350</b>	<b>-292%</b>	<b>34,960</b>
<b>Total Capital Expenditure</b>	3	-	<b>127,179</b>	<b>147,545</b>	<b>3,014</b>	<b>3,019</b>	<b>21,779</b>	<b>(18,760)</b>	<b>-86%</b>	<b>147,545</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8,273	8,273	183	183	(412)	595	-144%	8,273
Executive and council		-	1,011	111	-	-	(412)	412	-100%	111
Finance and administration		-	6,216	7,116	183	183	-	183	-	7,116
Internal audit		-	1,046	1,046	-	-	-	-	-	1,046
<b>Community and public safety</b>		-	18,315	20,029	699	703	(50)	753	-1507%	20,029
Community and social services		-	11,426	12,279	-	-	-	-	-	12,279
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	6,871	7,732	699	703	(50)	753	-1507%	7,732
Housing		-	-	-	-	-	-	-	-	-
Health		-	18	18	-	-	-	-	-	18
<b>Economic and environmental services</b>		-	9,591	12,243	2	2	-	2	-	12,243
Planning and development		-	8,545	10,486	-	-	-	-	-	10,486
Road transport		-	1,046	1,757	2	2	-	2	-	1,757
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	91,000	107,000	2,131	2,131	22,241	(20,110)	-90%	107,000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	91,000	107,000	2,131	2,131	22,241	(20,110)	-90%	107,000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>127,179</b>	<b>147,545</b>	<b>3,014</b>	<b>3,019</b>	<b>21,779</b>	<b>(18,760)</b>	<b>-86%</b>	<b>147,545</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,546	2,257	2	2	-	2	-	2,257
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	1,546	2,257	2	2	-	2	-	2,257
<b>Borrowing</b>	6	-	91,000	91,000	2,131	2,131	22,241	(20,110)	-90%	91,000
<b>Internally generated funds</b>		-	34,633	54,288	882	887	(462)	1,349	-292%	54,288
<b>Total Capital Funding</b>	7	-	<b>127,179</b>	<b>147,545</b>	<b>3,014</b>	<b>3,019</b>	<b>21,779</b>	<b>(18,760)</b>	<b>-86%</b>	<b>147,545</b>

The municipality had capital expenditure commitments at the end of August 2024 in the amount of R 76 567 389. 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 - M02 August

R thousands	Description	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>ASSETS</b>							
<b>Current assets</b>							
	Cash and cash equivalents	1	–	184,193	163,733	512,146	163,733
	Trade and other receivables from exchange transactions		–	54,143	54,943	(16,305)	54,943
	Receivables from non-exchange transactions		–	116	116	(127)	116
	Current portion of non-current receivables		–	576	576	576	576
	Inventory		–	3,809	3,809	2,234	3,809
	VAT		–	2,540	2,540	1,645	2,540
	Other current assets		–	86,152	86,152	56,423	86,152
	<b>Total current assets</b>		–	<b>331,530</b>	<b>311,870</b>	<b>556,592</b>	<b>311,870</b>
<b>Non current assets</b>							
	Investments		–	378,000	378,000	378,000	378,000
	Investment property		–	–	–	–	–
	Property, plant and equipment		–	334,180	354,546	185,172	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		–	–	–	–	–
	<b>Total non current assets</b>		–	<b>714,823</b>	<b>735,189</b>	<b>564,999</b>	<b>735,189</b>
	<b>TOTAL ASSETS</b>		–	<b>1,046,353</b>	<b>1,047,059</b>	<b>1,121,591</b>	<b>1,047,059</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
	Bank overdraft		–	–	–	–	–
	Financial liabilities		–	(0)	(0)	(0)	(0)
	Consumer deposits		–	23	23	23	23
	Trade and other payables from exchange transactions		–	11,818	12,013	(7,912)	12,013
	Trade and other payables from non-exchange transactions		–	–	(200)	10,290	(200)
	Provision		–	49,038	49,038	22,434	49,038
	VAT		–	(96)	(96)	446	(96)
	Other current liabilities		–	–	–	–	–
	<b>Total current liabilities</b>		–	<b>60,783</b>	<b>60,778</b>	<b>25,280</b>	<b>60,778</b>
<b>Non current liabilities</b>							
	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
	<b>Total non current liabilities</b>		–	<b>126,421</b>	<b>126,421</b>	<b>144,626</b>	<b>126,421</b>
	<b>TOTAL LIABILITIES</b>		–	<b>187,203</b>	<b>187,198</b>	<b>169,906</b>	<b>187,198</b>
	<b>NET ASSETS</b>	2	–	<b>859,150</b>	<b>859,861</b>	<b>951,685</b>	<b>859,861</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
	Accumulated Surplus/(Deficit)		–	737,362	738,073	863,054	738,073
	Reserves and funds		–	121,788	121,788	88,631	121,788
	Other		–	–	–	–	–
	<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>859,150</b>	<b>859,861</b>	<b>951,685</b>	<b>859,861</b>

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 - M02 August

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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	176,239	191,549	17,848	31,680	5,130	26,550	518%	191,549
Transfers and Subsidies - Operational		-	274,545	274,545	3,502	113,360	108,804	4,556	4%	274,545
Transfers and Subsidies - Capital		-	1,546	2,257	500	500	-	500	0%	2,257
Interest		-	45,854	45,854	3,882	7,155	2,614	4,541	174%	45,854
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(507,977)	(524,092)	(28,162)	(58,407)	(80,781)	(22,374)	28%	(524,092)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(20,389)	(20,389)	(2,918)	(2,918)	(2,192)	726	-33%	(20,389)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>(30,182)</b>	<b>(30,276)</b>	<b>(5,348)</b>	<b>91,371</b>	<b>33,576</b>	<b>(57,795)</b>	<b>-172%</b>	<b>(30,276)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(129,972)	(150,338)	(3,467)	(3,471)	-	3,471	0%	(150,338)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(129,972)</b>	<b>(150,338)</b>	<b>(3,467)</b>	<b>(3,471)</b>	<b>-</b>	<b>3,471</b>	<b>0%</b>	<b>(150,338)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(160,154)</b>	<b>(180,614)</b>	<b>(8,815)</b>	<b>87,899</b>	<b>33,576</b>			<b>(180,614)</b>
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		512,146	377,923			243,633

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	269	97	40	0	1	1	95	381	884	479	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>269</b>	<b>97</b>	<b>40</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>95</b>	<b>381</b>	<b>884</b>	<b>479</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	269	97	40	0	1	1	95	381	884	479	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>269</b>	<b>97</b>	<b>40</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>95</b>	<b>381</b>	<b>884</b>	<b>479</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	704	-	-	-	-	-	-	-	-	704	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>704</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA	A159	5.70	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,064	64			8,129
ABSA	A158	8.83	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,171	171			21,342
ABSA	A160	8.67	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,081	81			10,163
ABSA	A161	11.53	Fixed	Yes	Fixed	9.53%	No	N/A	2025/06/20	20,146	162			20,308
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	35,368	368			35,735
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	38,392	392			38,784
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	35,358	358			35,716
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	14,146	146			14,292
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	20,209	209			20,418
ABSA	A154	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,167	167			16,334
ABSA	A155	5.00	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,113	113			11,226
ABSA	A156	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,199	199			20,397
ABSA	A157	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,199	199			20,397
FNB	F143	6.60	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20	10,076	47	(10,123)		-
FNB	F142	9.23	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,138	138			18,275
FNB	F144	8.90	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,076	76			10,153
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,153	153			14,307
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	20,219	219			20,439
INVESTEC	I147	9.87	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,115	22	(15,138)		-
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	15,157	157			15,313
INVESTEC	I146	5.00	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,099	99			10,198
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,154	154			15,307
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,194	194			20,387
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,194	194			20,387
NEDBANK	N171	10.50	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,080	15	(10,095)		-
NEDBANK	N172	10.30	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,121	74	(15,195)		-
NEDBANK	N173	10.80	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,122	122			15,243
NEDBANK	N174	10.50	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,081	81			10,162
NEDBANK	N176	9.13	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,122	122			15,245
NEDBANK	N175	11.00	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,130	130			16,260
NEDBANK	N177	8.23	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,120	120			15,239
NEDBANK	N178	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,120	120			15,240
NEDBANK	N179	10.23	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,162	162			20,324
NEDBANK	N181	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,098	98			12,195
NEDBANK	N180	10.50	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,098	98			12,196
NEDBANK	N183	7.77	Fixed	Yes	Fixed	9.32%	No	N/A	2025/02/21	15,119	119			15,237
NEDBANK	N187	8.30	Fixed	Yes	Fixed	8.99%	No	N/A	2025/04/22		94		20,000	20,094
NEDBANK	N184	10.57	Fixed	Yes	Fixed	9.45%	No	N/A	2025/05/21	20,145	161			20,306
NEDBANK	N185	1.13	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,147	163			20,310
NEDBANK	N186	1.13	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,147	163			20,310
NEDBANK	N182	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	15,122	122			15,244
STANDARD BANK	S167	10.80	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	22,182	182			22,364
STANDARD BANK	S168	10.37	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	20,163	163			20,326
STANDARD BANK	S174	5.07	Fixed	Yes	Fixed	9.35%	No	N/A	2024/10/22	15,119	119			15,238
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,120	120			15,240
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,097	97			12,194
STANDARD BANK	S173	8.83	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	10,081	81			10,162
STANDARD BANK	S176	8.53	Fixed	Yes	Fixed	9.30%	No	N/A	2025/03/20	20,143	158			20,301
STANDARD BANK	S177	9.60	Fixed	Yes	Fixed	9.35%	No	N/A	2025/04/22	20,143	159			20,302
STANDARD BANK	S180	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	35,355	355			35,709
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.68%	No	N/A	2028/03/24	20,198	198			20,396
<b>Municipality sub-total</b>										<b>876,722</b>	<b>7,676</b>		<b>20,000</b>	<b>853,847</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>876,722</b>	<b>7,676</b>		<b>20,000</b>	<b>853,847</b>

The Municipality's investments increased from R 869 000 000 in July 2024 to R 839 000 000 in August 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R461 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 - M02 August

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>						
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION (WOSA)		-	-	-	-	
INTEGRATED TRANSPORT PLANNING		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
JOINT DISTRICT & METRO APPROACH GRANT		-	-	-	-	
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	-	-	-	
MUNICIPAL WATER RESILIENCE GRANT		-	-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>						
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	
ROAD AGENCY		-	-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	
<b>District Municipality:</b>						
All Grants		-	-	-	-	
<b>Other grant providers:</b>						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Operational Revenue:General Revenue:Equitable Share		–	271,330	271,330	3,426	113,284	108,538	4,746	4.4%	271,330
Operational:Revenue:General Revenue:Fuel Levy	3	–	263,660	263,660	–	109,858	107,804	2,054	1.9%	263,660
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,249	1,249	313	313	341	(28)	-8.2%	1,249
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	1,000	1,000	393	607	154.1%	1,000
Municipal Systems Improvement Grant		–	2,403	2,403	–	–	–	–	–	2,403
Rural Road Asset Management Systems Grant		–	3,018	3,018	2,113	2,113	–	2,113	–	3,018
<b>Provincial Government:</b>		–	3,215	3,215	76	76	46	30	65.2%	3,215
SAFETY PLAN IMPLEMENTATION (WOSA)		–	1,000	1,000	–	–	46	(46)	-100.0%	1,000
INTEGRATED TRANSPORT PLANNING		–	939	939	–	–	–	–	–	939
COMMUNITY DEVELOPMENT WORKERS		–	76	76	76	76	–	76	–	76
MUNICIPAL WATER RESILIENCE GRANT		–	1,200	1,200	–	–	–	–	–	1,200
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	5	–	274,545	274,545	3,502	113,360	108,584	4,776	4.4%	274,545
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>										
FIRE SERVICES CAPACITY BUILDING GRANT		–	1,546	2,257	500	500	–	500	–	2,257
ROAD AGENCY		–	500	500	500	500	–	500	–	500
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	1,046	1,757	–	–	–	–	–	1,757
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Foreign Government and International Organisations		–	–	–	–	–	–	–	–	–
Households		–	–	–	–	–	–	–	–	–
Non-Profit Institutions		–	–	–	–	–	–	–	–	–
Private Enterprises		–	–	–	–	–	–	–	–	–
Public Corporations		–	–	–	–	–	–	–	–	–
Higher Educational Institutions		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	–	1,546	2,257	500	500	–	500	–	2,257
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	276,091	276,802	4,002	113,860	108,584	5,276	4.9%	276,802

Transfers received up until August 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 - M02 August

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	271,330	271,330	16,282	28,267	14,093	14,174	100.6%	271,330
Operational Revenue:General Revenue:Equitable Share		-	263,660	263,660	15,809	27,795	14,002	13,793	98.5%	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	303	303	58	244	419.0%	1,249
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	144	144	33	111	332.5%	1,000
Revenue Enhancement Grant Debtors Book		-	2,403	2,403	-	-	-	-	-	2,403
Rural Road Asset Management Systems Grant		-	3,018	3,018	26	26	-	26	-	3,018
<b>Provincial Government:</b>		-	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
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	274,545	274,545	16,282	28,267	14,132	14,135	100.0%	274,545
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,546	2,257	2	2	-	2	-	2,257
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	-	-	-	-	500
ROAD AGENCY		-	1,046	1,757	2	2	-	2	-	1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	1,546	2,257	2	2	-	2	-	2,257
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	276,091	276,802	16,283	28,269	14,132	14,137	100.0%	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 - M02 August

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	11,913	11,913	1,730	1,696	1,985	(289)	-15%	11,913
Pension and UIF Contributions		-	597	597	100	94	99	(6)	-6%	597
Medical Aid Contributions		-	236	236	27	27	39	(12)	-31%	236
Mobir Vehicle Allowance		-	1,854	1,854	287	287	309	(22)	-7%	1,854
Cellphone Allowance		-	932	932	177	130	155	(26)	-17%	932
Housing Allowances		-	415	415	65	65	69	(4)	-5%	415
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	15,946	15,946	2,386	2,299	2,658	(359)	-13%	15,946
<b>% increase</b>	4		0.0%	0.0%						0.0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	6,885	6,885	1,652	2,082	1,148	934	81%	6,885
Pension and UIF Contributions		-	692	692	47	91	115	(24)	-21%	692
Medical Aid Contributions		-	304	304	22	43	51	(7)	-14%	304
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1,217	1,217	88	1,032	-	1,032	-	1,217
Mobir Vehicle Allowance		-	1,290	1,290	93	180	215	(35)	-16%	1,290
Cellphone Allowance		-	360	360	16	44	60	(16)	-27%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	10,748	10,748	1,918	3,473	1,588	1,884	119%	10,748
<b>% increase</b>	4		0.0%	0.0%						0.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	156,285	161,400	10,697	21,819	26,741	(4,923)	-18%	161,400
Pension and UIF Contributions		-	28,850	30,350	1,975	3,964	5,058	(1,095)	-22%	30,350
Medical Aid Contributions		-	19,422	20,922	1,133	2,273	3,487	(1,214)	-35%	20,922
Overtime		-	11,266	11,266	221	1,314	1,275	39	3%	11,266
Performance Bonus		-	-	-	-	-	-	-	-	-
Mobir Vehicle Allowance		-	10,400	10,400	756	1,511	1,733	(222)	-13%	10,400
Cellphone Allowance		-	757	757	72	129	126	3	3%	757
Housing Allowances		-	5,612	5,612	409	823	935	(112)	-12%	5,612
Other benefits and allowances		-	20,855	20,855	450	1,045	1,244	(199)	-16%	20,855
Payments in lieu of leave		-	5,189	5,189	-	-	-	-	-	5,189
Long service awards		-	3,661	3,661	-	-	29	(29)	-100%	3,661
Post-retirement benefit obligations		-	13,620	13,620	-	-	419	(419)	-100%	13,620
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	275,917	284,032	15,713	32,878	41,048	(8,170)	-20%	284,032
<b>% increase</b>	4		0.0%	0.0%						0.0%
<b>Total Parent Municipality</b>		-	302,611	310,726	20,016	38,650	45,294	(6,644)	-15%	310,726
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	302,611	310,726	20,016	38,650	45,294	(6,644)	-15%	310,726
<b>% increase</b>	4		0.0%	0.0%						0.0%
<b>TOTAL MANAGERS AND STAFF</b>		-	286,665	294,780	17,630	36,351	42,636	(6,286)	-15%	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 August 2024 the projects expenditure is above the service delivery and budget implementation plan.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

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

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

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

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

for the month of **31 August 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: 13/09/2024



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

**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**AUGUST / AUGUSTUS 2024**

**WMFB, ARTIKEL 71**

**MFMA, SECTION 71**

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

**DATE**

**MUNICIPAL MANAGER  
H.PRINS**

**DATE**



## EXECUTIVE SUMMARY - AUGUST 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
<b>Capital Expenditure</b>	<b>127,179,000</b>	<b>147,545,100</b>	<b>21,779,041</b>	<b>3,019,255</b>	<b>-18,759,786</b>	<b>-86%</b>	<b>2%</b>
Employee Related Cost	286,665,121	294,780,121	42,636,255	36,350,662	-6,285,593	-15%	12%
Remuneration of Councillors	15,946,179	15,946,179	2,657,678	2,298,978	-358,700	-13%	14%
Contracted Services	72,055,181	72,113,181	3,235,403	2,497,933	-737,470	-23%	3%
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	1,533,751	1,940,535	406,784	27%	7%
Transfers and Subsidies	20,388,610	20,188,610	1,297,748	2,917,823	1,620,075	125%	14%
Operational Cost	87,515,275	90,654,275	6,429,797	8,199,194	1,769,397	28%	9%
Operating leases	300,000	300,000	-	-	-	0%	0%
<b>Operating Expenditure</b>	<b>516,409,348</b>	<b>532,524,348</b>	<b>57,790,632</b>	<b>54,205,126</b>	<b>-3,585,506</b>	<b>-6%</b>	<b>10%</b>
<b>Operating Income</b>	<b>517,955,348</b>	<b>534,781,348</b>	<b>112,808,186</b>	<b>113,931,133</b>	<b>1,122,947</b>	<b>1%</b>	<b>21%</b>
<b>Surplus / (Deficit)</b>	<b>1,546,000</b>	<b>2,257,000</b>					

**CAPITAL EXPENDITURE - AUGUST 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
<b>CORPORATE SERVICES</b>		<b>6,828,800</b>	<b>6,828,800</b>	<b>183,338</b>	<b>552,440</b>	<b>183,338</b>	<b>735,778</b>	<b>6,093,022</b>			
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>48,600</b>	<b>948,600</b>	183,338	552,440	183,338	735,778	<b>212,822</b>			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(Admin)	1102	-	765,000	183,338	552,440	183,338	735,778	29,222	AWARDED	T 2023/024	Awarded
GUILLOTINE(STELLENBOSCH)	1102	2,500	2,500	-	-	-	-	2,500	ADVERTISED	T 2024/031	Closing date 27/09/2024
HEAVY DUTY STAPLER(WORCESTER)	1102	3,600	3,600	-	-	-	-	3,600	ADVERTISED	T 2024/031	Closing date 27/09/2024
COFFEE MACHINES (VARIOUS OFFICES)	1102	30,000	30,000	-	-	-	-	30,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
BINDER(STELLENBOSCH)	1102	4,500	4,500	-	-	-	-	4,500	ADVERTISED	T 2024/031	Closing date 27/09/2024
Furniture and Appliances(Admin)	1102	-	135,000	-	-	-	-	135,000	EVALUATION	Q 2024/075	Closing date 28/08/2024
TELEVISION(FIRE)	1102	8,000	8,000	-	-	-	-	8,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>PROPPERTY MANAGEMENT- TOTAL</b>		<b>634,500</b>	<b>634,500</b>	-	-	-	-	<b>634,500</b>			
VACUUM CLEANER (REPLACEMENT)	1164	12,000	12,000	-	-	-	-	12,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
DISHWASHER(PM)	1164	18,000	18,000	-	-	-	-	18,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
223l REFRIGERATOR TOP FREEZER (CL / CT / CW / CCD)	1164	45,000	45,000	-	-	-	-	45,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
VACUUM CLEANER (REPLACEMENT)(PM)	1164	12,000	12,000	-	-	-	-	12,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
15l URN	1164	7,500	7,500	-	-	-	-	7,500	ADVERTISED	T 2024/031	Closing date 27/09/2024
MICROWAVE OVEN(PM)	1164	9,000	9,000	-	-	-	-	9,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
WHEELIE BINS	1164	12,000	12,000	-	-	-	-	12,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
FABRIC TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
TELEVISION (PM)	1164	50,000	50,000	-	-	-	-	50,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
LEATHER COUCHES	1164	40,000	40,000	-	-	-	-	40,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
HIGH BACK CHAIRS(PM)	1164	40,000	40,000	-	-	-	-	40,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
LEATHER TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
CAST ALUMINIUM CHAIRS [STELLENBOSCH & ROBERTSON]	1164	150,000	150,000	-	-	-	-	150,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
CAST IRON GARDEN BENCHES	1164	16,000	16,000	-	-	-	-	16,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	1164	110,000	110,000	-	-	-	-	110,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
UMBRELLAS [STELLENBOSCH & ROBERTSON]	1164	65,000	65,000	-	-	-	-	65,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>5,100,000</b>	<b>5,100,000</b>	-	-	-	-	<b>5,100,000</b>			
PC'S	1210	900,000	900,000	-	-	-	-	900,000	ADVERTISED	T 2024/043	Closing date 27/09/2024
LAPTOPS	1210	1,200,000	1,200,000	-	-	-	-	1,200,000	ADVERTISED	T 2024/043	Closing date 27/09/2024
SERVER STORAGE AND INFRASTRUCTURE	1210	3,000,000	3,000,000	-	-	-	-	3,000,000	ADVERTISED	T 2024/044	Closing date 27/09/2024
<b>TRANSPORT POOL - TOTAL</b>		<b>35,000</b>	<b>35,000</b>	-	-	-	-	<b>35,000</b>			
MOBILE PHONE HANDS-FREE KITS	1310	5,000	5,000	-	-	-	-	5,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
GPS (Pool)	1310	30,000	30,000	-	-	-	-	30,000	ADVERTISED	T 2024/031	Closing date 27/09/2024



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
<b>COUNCILLOR SUPPORT- TOTAL</b>		<b>1,010,700</b>	<b>110,700</b>	-	-	-	-	<b>110,700</b>			
HEAVY DUTY PUNCH(CSS)	1101	1,000	1,000	-	-	-	-	1,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
HEAVY DUTY STAPLER(CSS)	1101	3,200	3,200	-	-	-	-	3,200	ADVERTISED	T 2024/031	Closing date 27/09/2024
BINDER(CSS)	1101	4,500	4,500	-	-	-	-	4,500	ADVERTISED	T 2024/031	Closing date 27/09/2024
GUILLOTINE(CSS)	1101	5,000	5,000	-	-	-	-	5,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1101	900,000	-	-	-	-	-	-	OTHER		Funds were reallocated to other capital items
6-DRAWER DESK	1101	30,000	30,000	-	-	-	-	30,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
WHITEBOARDS(CSS)	1101	6,000	6,000	-	-	-	-	6,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
HIGH BACK OFFICE CHAIR(CSS)	1101	5,000	5,000	-	-	-	-	5,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
HIGH BACK EXECUTIVE CHROME CHAIRS(CSS)	1101	21,000	21,000	-	-	-	-	21,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
CLUSTER CORE DESK	1101	20,000	20,000	-	-	-	-	20,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
OFFICE STORAGE CUPBOARD	1101	15,000	15,000	-	-	-	-	15,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>1,444,200</b>	<b>1,444,200</b>	-	-	-	-	<b>1,444,200</b>			
<b>PUBLIC RELATIONS - TOTAL</b>		<b>398,200</b>	<b>398,200</b>	-	-	-	-	<b>398,200</b>			
Branding, Gazebos (Public Relations)	1010	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2024/041	Tender closed 16/08/2024
Furniture and Office Equipment (Communications)	1010	98,200	98,200	-	-	-	-	98,200	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>INTERNAL AUDIT - TOTAL</b>		<b>1,046,000</b>	<b>1,046,000</b>	-	-	-	-	<b>1,046,000</b>			
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	ADVERTISED	T 2024/031	Closing date 27/09/2024
OFFICE DESK X 2	1020	20,000	20,000	-	-	-	-	20,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
HIGH BACK CHAIRS X 4(A)	1020	16,000	16,000	-	-	-	-	16,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>TECHNICAL SERVICES</b>		<b>100,531,000</b>	<b>119,183,200</b>	<b>2,132,582</b>	<b>75,946,381</b>	<b>2,132,582</b>	<b>78,078,963</b>	<b>41,104,237</b>			
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>8,256,500</b>	<b>10,197,700</b>	-	<b>500,000</b>	-	<b>500,000</b>	<b>9,697,700</b>			
BURGLAR BARS GROUND FLOOR TOILETS	1165	1,500	1,500	-	-	-	-	1,500	AWARDED	T 2024/050	Tender closed 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	OTHER	T 2024/046	Will be concluded under term contracts
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	OTHER	T 2024/048	Will be concluded under term contracts
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	153,000	353,000	-	-	-	-	353,000	OTHER	T 2024/085	Will be concluded under term contracts
UPGRADE STORM WATER DRAINAGE	1165	200,000	200,000	-	-	-	-	200,000	ADVERTISED	Q 2024/031	Advertised 13/09/2024
UPGRADE FOYER	1165	300,000	300,000	-	-	-	-	300,000	OTHER	T 2024/051	Will be concluded under term contracts
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	394,000	574,000	-	-	-	-	574,000	OTHER	T 2024/054	Will be concluded under term contracts
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	OTHER	T 2024/056	Will be concluded under term contracts
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	EVALUATION	T 2024/050	Tender closed 16/08/2024
HELICOPTER LANDING PAD	1165	320,000	320,000	-	-	-	-	320,000	OTHER	T 2024/052	Will be concluded under term contracts
<b>REGIONAL LANDFILL SITE- TOTAL</b>		<b>91,000,000</b>	<b>107,000,000</b>	<b>2,131,079</b>	<b>75,196,010</b>	<b>2,131,079</b>	<b>77,327,088</b>	<b>29,672,912</b>			
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	2,131,079	75,196,010	2,131,079	77,327,088	13,672,912	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
<b>PROJECTS - TOTAL</b>		<b>228,500</b>	<b>228,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,500</b>			
FRIDGE(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
MICROWAVE OVEN(PROJECTS)	1330	2,500	2,500	-	-	-	-	2,500	ADVERTISED	T 2024/031	Closing date 27/09/2024
CONFERENCE CHAIRS(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
CONFERENCE DESK(PROJECTS)	1330	50,000	50,000	-	-	-	-	50,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
2 X HIGH BACK CHAIRS(PROJECTS)	1330	6,000	6,000	-	-	-	-	6,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
2 X DESK(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
UNFORSEEN FURNITURE	1330	100,000	100,000	-	-	-	-	100,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
4 X VISITOR CHAIRS(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>ROADS AGENCY - TOTAL</b>		<b>1,046,000</b>	<b>1,757,000</b>	<b>1,503</b>	<b>250,372</b>	<b>1,503</b>	<b>251,875</b>	<b>1,505,125</b>			
MICROWAVE REPLACEMENT(roads)	1361	6,000	6,000	-	-	-	-	6,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	50,000	1,503	36,940	1,503	38,443	11,557	SPECS OUTSTANDING	T 2024/059	BSC 09/09/2024
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	280,000	280,000	-	213,431	-	213,431	66,569	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	ADVERTISED	T 2024/031	Closing date 27/09/2024
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	30,000	-	-	-	-	30,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
NEW CLOAKROOM CERES WORKSHOP	1361	214,000	414,000	-	-	-	-	414,000	SPECS OUTSTANDING	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	
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>		<b>18,375,000</b>	<b>20,088,900</b>	<b>698,536</b>	<b>68,568</b>	<b>703,335</b>	<b>771,903</b>	<b>19,316,997</b>			
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>18,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>			
Laminator Machine	1441	18,000	18,000	-	-	-	-	18,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
<b>LOCAL ECONOMIC DEVELOPMENT- TOTAL</b>		<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>			
4 SETS OF TRAVEL LUGGAGE	1004	60,000	60,000	-	-	-	-	60,000	EVALUATION	Q 2024/051	Quotation closed 31/07/2024
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>11,426,000</b>	<b>12,279,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,279,300</b>			
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	ADVERTISED	T 2024/031	Closing date 27/09/2024
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
<b>FIRE SERVICES - TOTAL</b>		<b>6,871,000</b>	<b>7,731,600</b>	<b>698,536</b>	<b>68,568</b>	<b>703,335</b>	<b>771,903</b>	<b>6,959,697</b>			
UPGRADE DISASTER MANAGEMENT CENTRE	1620	600,000	-	-	-	-	-	-	OTHER		Funds were reallocated to other capital items
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	-	68,568	-	68,568	131,432	AWARDED	Q 2024/074	Tender closed 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	45,201	AWARDED	Q 2024/081	
NETWORK PRINTERS	1620	750,000	804,000	698,536	-	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	
		<b>127,179,000</b>	<b>147,545,100</b>	<b>3,014,456</b>	<b>76,567,389</b>	<b>3,019,255</b>	<b>79,586,644</b>	<b>67,958,456</b>			

## CAPITAL EXPENDITURE - AUGUST 2024

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

Department	Budget	Actual	Committed	% Spent
<b>CORPORATE SERVICES</b>	<b>6,828,800</b>	<b>183,338</b>	<b>552,440</b>	<b>2.68%</b>
Admin Support Services	948,600	183,338	552,440	19.33%
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%
<b>Office of the Municipal Manager</b>	<b>1,444,200</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Internal Audit	1,046,000	-	-	0.00%
Public Relations	398,200	-	-	0.00%
<b>Technical Services</b>	<b>119,183,200</b>	<b>2,132,582</b>	<b>75,946,381</b>	<b>1.79%</b>
Building Maintenance	10,197,700	-	500,000	0.00%
Regional Landfill site	107,000,000	2,131,079	75,196,010	1.99%
Projects	228,500	-	-	0.00%
Roads	1,757,000	1,503	250,372	0.09%
<b>Community Development and Planning</b>	<b>20,088,900</b>	<b>703,335</b>	<b>68,568</b>	<b>3.50%</b>
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	703,335	68,568	9.10%
	<b>147,545,100</b>	<b>3,019,255</b>	<b>76,567,389</b>	<b>2.05%</b>

**PROJECTS - AUGUST 2024**

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>LOCAL ECONOMIC DEVELOPMENT</b>								
<b>Small farmer support programme</b>								
Small Farmer Support_Stellenbosch	250,000	250,000	-	-	-	250,000	100%	All 4 Small-Scale farmers were visited by SP at their operations on 14 and 15 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
Small Farmer Support_Drakenstein	50,000	50,000	-	-	-	50,000	100%	Small-Scale farmer was visited by SP from where she is doing her admin on 13 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
Small Farmer Support_Langeberg	200,000	200,000	-	-	-	200,000	100%	All 3 Small-Scale farmers were visited by SP on 6th and 7th August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>	
<b>Entrepreneurial seed funding</b>								
Entrepreneurial Seed Funding_Stellenbosch	125,000	125,000	-	-	-	125,000	100%	All 5 SMMEs were visited by SP at their operations on 14 and 15 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	-	-	-	100,000	100%	All 4 SMMEs were visited by SP at their operations on 13 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
Entrepreneurial Seed Funding_Breede Valley	75,000	75,000	-	-	-	75,000	100%	2 SMMEs visited at their operations on 8th August 2024, one outstanding. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
Entrepreneurial Seed Funding_Witzenberg	75,000	75,000	-	-	-	75,000	100%	All 2 SMMEs were visited by SP at their operations on 8th August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
Entrepreneurial Seed Funding_Langeberg	125,000	125,000	-	-	-	125,000	100%	All 5 SMMEs were visited by SP at their operations on 6th and 7th August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.
	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>Investment Programme</b>								
Wine Tourism	250,000	250,000	-	-	-	250,000	100%	Received signed SLA. Requisition and order number to follow. SCM process envisaged to be completed by end September 2024. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. Uploading will be done by APP Developer . Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. One of the 4 LTAs will upload their own content. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024
Digital Tourism_Witzenberg	30,000	30,000	-	-	-	30,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. One of the 3 LTAs will upload their own content. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024
Digital Tourism_Langeberg	30,000	30,000	-	-	-	30,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. One of the 3 LTAs will upload their own content. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024
	<b>370,000</b>	<b>370,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,000</b>	<b>100%</b>	
<b>Mentorship Programme</b>								
SMME Training and mentorship_Stellenbosch	38,000	38,000	-	-	-	38,000	100%	SP had successful on site engagements with beneficiaries on 14 & 15 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training planned for September 2024.
SMME Training and mentorship_Drakenstein	76,000	76,000	-	-	-	76,000	100%	SP had successful on site engagements with beneficiaries on 13 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training planned for September 2024.
SMME Training and mentorship_Breede Valley	114,000	114,000	-	-	-	114,000	100%	SP had successful on site engagements with beneficiaries on 8 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training planned for September 2024.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
SMME Training and mentorship_Witzenberg	114,000	114,000	-	-	-	114,000	100%	SP had successful on site engagements with beneficiaries on 8 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training
SMME Training and mentorship_Langeberg	190,000	190,000	-	-	-	190,000	100%	SP had successful on site engagements with beneficiaries on 6 & 7 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training planned for September 2024.
	<b>532,000</b>	<b>532,000</b>	-	-	-	<b>532,000</b>	<b>100%</b>	
<b>Business retention expansion</b>								
Business Retention Expansion_Stellenbosch	50,000	50,000	-	-	-	50,000	100%	SLA signed, requisition and order number to follow. Request for the order submitted on 21 August 2024. LTAs to update their CWDM Database accreditation in order to have a successful SCM process.
Business Retention Expansion_Drakenstein	130,000	130,000	-	-	-	130,000	100%	SLAs signed, requisition and order number to follow. Request for the order submitted on 4th September 2024. LTAs to update their CWDM Database accreditation in order to have a successful SCM process.
Business Retention Expansion_Breede Valley	245,000	245,000	-	-	-	245,000	100%	SLAs signed, requisition and order number to follow. Request for the order submitted on 23 August 2024. LTAs to update their CWDM Database accreditation in order to have a successful SCM process.
Business Retention Expansion_Witzenberg	70,000	70,000	-	-	-	70,000	100%	SLAs signed, requisition and order number to follow. Request for the order submitted on 4 September 2024. LTAs to update their CWDM Database accreditation in order to have a successful SCM process.
Business Retention Expansion_Langeberg	55,000	55,000	-	-	-	55,000	100%	SLAs signed, requisition and order number to follow. Request for the order submitted on 4 September 2024. LTAs to update their CWDM Database accreditation in order to have a successful SCM process.
	<b>550,000</b>	<b>550,000</b>	-	-	-	<b>550,000</b>	<b>100%</b>	
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>	<b>2,452,000</b>	<b>2,452,000</b>	-	-	-	<b>2,452,000</b>		
<b>TOURISM</b>								
<b>Tourism training</b>								
Tourism Training_Stellenbosch	210,000	210,000	-	4,200	4,200	205,800	98%	The order number for the training has been secured. Customer care and Event management training has commenced on 26th August 2024
Tourism Training_Drakenstein	210,000	210,000	-	-	-	210,000	100%	Culinary, Site Guide,First Aid and Wine training will commence on October 2024
Tourism Training_Breede Valley	208,300	208,300	-	195,000	195,000	13,300	6%	Culinary,Site Guide,First Aid and Wine training will commence on October 2024
Tourism Training_Witzenberg	106,700	106,700	-	54,450	54,450	52,250	49%	Culinary,Site Guide,First Aid and Wine training will commence on October 2024
Tourism Training_Langeberg	215,000	215,000	-	179,400	179,400	35,600	17%	The order number for the training has been secured. Culinary,Site Guide,First Aid and Wine training will commence on October 2024
	<b>950,000</b>	<b>950,000</b>	-	<b>433,050</b>	<b>433,050</b>	<b>516,950</b>	<b>54%</b>	



Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>Tourism month</b>								
Launch of Tourism Month	36,000	36,000	-	943	943	35,057	97%	Procurement request has been sent to SCM for quotations and it will be implemented at the end of September 2024. Some order numbers has also been received and awaiting invoices from service providers
Mayoral Tourism Awards	135,000	135,000	6,000	-	6,000	129,000	96%	Project will be implemented at the end of September 2024. A written price quotation has been advertised
	<b>171,000</b>	<b>171,000</b>	<b>6,000</b>	<b>943</b>	<b>6,943</b>	<b>164,057</b>	<b>96%</b>	
<b>Educationals</b>								
Visit Stellenbosch (Educationals)	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter. It will take place in the Stellenbosch area
Hex Valley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in De Doorns in the Breede Valley municipal area. Requisitions has been sent to SCM for order numbers in the second week of August 2024.
Franschoek Wine Valley	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in the Stellenbosch area. Requisitions has been sent to SCM in the second week of August 2024. Awaiting for order numbers.
Breedekloof Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter. Requisitions has been sent to SCM in the second week of August 2024. Awaiting for order numbers.
Worcester Wine & Olive Tourism	20,000	20,000	-	-	-	20,000	100%	Requisitions has been sent to SCM in the second week of August 2024. Awaiting for order numbers.
Tulbagh Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, the project will take place in the Witzenberg area. Requisitions has been sent to SCM in the second week of August. Awaiting for order numbers.
Wolseley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, the project will take place in the Breede Valley area. Requisitions has been sent to SCM in the second week of August 2024. Awaiting for order numbers.
Ceres Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the fourth quarter, it will take place in the Langeberg area
McGregor Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in the Witzenberg area
Robertson Tourism Office	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in the Langeberg area
Ashton-Montague Tourism office	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in the Langeberg area
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the fourth quarter, it will take place in the Stellenbosch area
Touwsriver tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
Visit Stellenbosch	40,000	40,000	-	-	-	40,000	100%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
Women in Tourism	50,000	-	-	-	-	-	0%	Funding reallocated
	<b>350,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>LTA Projects</b>								
LTA Projects_Stellenbosch	90,000	90,000	-	-	-	90,000	100%	Signing of all SLA's in process and thereafter the procurement process. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Breede Valley	120,000	120,000	-	-	-	120,000	100%	Signing of all SLA's in process and thereafter the procurement. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Witzenberg	90,000	90,000	-	-	-	90,000	100%	Signing of all SLA's in process and thereafter the procurement process. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Langeberg	90,000	90,000	-	-	-	90,000	100%	Signing of all SLA's in process and thereafter the procurement process. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
	<b>390,000</b>	<b>390,000</b>	-	-	-	<b>390,000</b>	<b>100%</b>	
<b>Tourism Campaign</b>								
Tourism campaign	889,000	889,000	-	-	-	889,000	100%	Project will be implemented in the second quarter. Awaiting awaiting for the cooling period of the awarded tender.
	<b>889,000</b>	<b>889,000</b>	-	-	-	<b>889,000</b>	<b>100%</b>	
<b>Tourism events</b>								
Stellenbosch Wine Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed as per business plan and it took place in Stellenbosch end of July 2024
Stellenbosch Street Soiree	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in third quarter, and will take place in Stellenbosch
Adam Small Festival	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in the third quarter, and the project will happen in Stellenbosch
Chrysanthemum Festival	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the fourth quarter, the project will take place in the Dwarsriver , Stellenbosch municipal area
Robertson Wedding Faire	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed as per business plan, the project will take place in Robertson area , Langeberg municipal area end of July 2024
Halaal Tourism Festival	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the second quarter, and it will take place in Tulbagh , Witzenberg municipal area. The event organizers requested to be paid earlier so that they can start with the preparations.
Breakfast with the Boss 2024	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter and it will take place in Tulbagh , Witzenberg municipal area
Franschhoek arts and Culture festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and it will take place in Robertson area
Montagu Art Deco Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the third quarter, it will take place in McGregor and Langerberg municipal areas
Montagu "Local is Lekker" Indaba	17,036	17,036	17,036	-	17,036	-	0%	The funding has been paid to the beneficiary. Project completed will take place in Robertson area during August
Tulbagh Spring Flowers & October Fest	17,036	17,036	-	17,036	17,036	-	0%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in October 2024
Tulbagh Wine and Faire	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in October 2024
Zwelethemba Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	The SDA has been signed. It will happen in Stellenbosch area on the 24 September 2024

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
De Doorns Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the third quarter, it will happen in Stellenbosch area. The event organizes request to be paid early so that they can prepare and pay some of their service providers in advance
Zwelethemba Heritage for Elderly	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the forth quarter, it will happen in Stellenbosch area
Witzenville Festival Faire	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the third quarter, it will happen in Stellenbosch area. The event organizes request to be paid early so that they can prepare and pay some of their service providers in advance
Christmas in Winter	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the forth quarter, it will happen in Stellenbosch area
Gravel and Grit Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, it will happen in Stellenbosch area
Multi-Cultural Food Festival	17,036	17,036	17,036	-	17,036	-	0%	The SDA has been signed, awaiting for the order number , it will happen in Zwelethemba Breed Valley
Christmas Day Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and the project will happen in Zwelethemba , Avian Park Breed Valley
Garden Town Stellenbosch	17,036	17,036	-	17,036	17,036	-	0%	The SDA has been signed, order issued. The project will happen in Stellenbosch during October 2024.
Stellenbosch Harvest Parade	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will happen in Stellenbosch
Meet Stellenbosch	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will happen in Stellenbosch
Journey of Hope and Healing	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will take place in Stellenbosch
Woordfees Wynskool	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the forth quarter the project will take place in Stellenbosch
Easter Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the forth quarter, and the project will happen in Tulbagh
Heritage Celebration Festival	17,036	17,036	17,036	-	17,036	-	0%	The SDA has been signed, awaiting for the order number and the project will happen in Worcester
Zolani Heritage for the Elderly	17,036	17,036	17,036	-	17,036	-	0%	The SDA has been signed, awaiting for the order number and the project will happen in Ashton, Zolani
	<b>477,008</b>	<b>477,008</b>	<b>187,396</b>	<b>34,072</b>	<b>221,468</b>	<b>255,540</b>	<b>54%</b>	

#### Township Tourism

Township Tourism_Stellenbosch	50,000	200,000	-	-	-	200,000	100%	No procurement has been done as we awaiting the WPK to be awarded and service provider appointed to do the marketing collateral. In the process of drawing up the SLA and getting the order number for payment
Township Tourism_Drakenstein	250,000	100,000	-	-	-	100,000	100%	No procurement has been done as we awaiting the WPK to be awarded and service provider appointed to do the marketing collateral
Township Tourism_Breede Valley	100,000	100,000	-	29,475	29,475	70,525	71%	An order number was secured and a service provider was appointed to do the halaal certification process with 3 Tourism SMME businesses in the catering industry.
Township Tourism_Witzenberg	50,000	50,000	-	-	-	50,000	100%	No procurement has been done as we awaiting the WPK to be awarded and service provider appointed to do the marketing collateral
Township Tourism_Montagu Ashton	-	50,000	-	-	-	50,000	100%	SLA has been drawn up and sent to Montagu Ashton Tourism, they have signed and returned. Awaiting for order number.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Township Tourism_Worcester Tourism	50,000	-	-	-	-	-	0%	Funding reallocated
Women in Tourism	-	50,000	1,870	-	1,870	48,130	96%	SLA has been drawn up and sent to WITWC for signature, thereafter CWDM needs to sign. Awaiting for the signed SLA from WITWC.
	<b>500,000</b>	<b>550,000</b>	<b>1,870</b>	<b>29,475</b>	<b>31,345</b>	<b>518,655</b>	<b>94%</b>	
<b>TOTAL: TOURISM</b>	<b>3,727,008</b>	<b>3,727,008</b>	<b>195,266</b>	<b>497,540</b>	<b>692,806</b>	<b>3,034,202</b>	<b>81%</b>	
<b>LAND-USE AND SPATIAL PLANNING</b>								
<b>EPWP Invasive Alien Vegetation</b>								
Invasive Alien Vegetation_BVM	407,500	407,500	-	-	-	407,500	100%	Tender will be advertised 13 Sept 2024
Invasive Alien Vegetation_Drakenstein	457,500	457,500	-	-	-	457,500	100%	Tender will be advertised 13 Sept 2024
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	300,000	300,000	-	-	-	300,000	100%	Tender will be advertised 13 Sept 2024
Invasive Alien Vegetation_Langeberg	344,500	344,500	-	-	-	344,500	100%	Tender will be advertised 13 Sept 2024
Invasive Alien Vegetation_Witzenberg	707,500	707,500	-	-	-	707,500	100%	Tender will be advertised 13 Sept 2024
	<b>2,217,000</b>	<b>2,217,000</b>	-	-	-	<b>2,217,000</b>	<b>100%</b>	
<b>River Rehabilitation</b>								
River Rehabilitation	100,000	100,000	-	-	-	100,000	100%	Tender will be advertised 13 Sept 2024
	<b>100,000</b>	<b>100,000</b>	-	-	-	<b>100,000</b>	<b>100%</b>	
<b>TOTAL: LAND-USE AND SPATIAL PLANNING</b>	<b>2,317,000</b>	<b>2,317,000</b>	-	-	-	<b>2,317,000</b>	<b>100%</b>	
<b>PROJECTS</b>								
<b>Infrastructure Rural Area Farmers</b>								
Infrastructure Rural Area Farmers	500,000	500,000	-	-	-	500,000	100%	Letters of approval was forwarded to farmers. Awaiting implementation and follow-up calls being made to the landowners.
	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>500,000</b>	<b>100%</b>	
<b>Provision of water to Schools</b>								
Provision of Water Schools_Langeberg	100,000	254,000	-	254,000	254,000	-	0%	Tender awarded for Langeberg area, contractor is on site. Anticipated completion date is end September 2024.
Provision of water to schools_Witzenberg	500,000	346,000	-	-	-	346,000	100%	Tender for Witzenberg area still needs to serve at Specification Committee.
	<b>600,000</b>	<b>600,000</b>	-	<b>254,000</b>	<b>254,000</b>	<b>346,000</b>	<b>58%</b>	
<b>Upgrade of Sport Facilities</b>								
Construction of Clubhouses_Witzenberg	-	401,413	-	401,413	401,413	-	0%	Contract was awarded and contractor started with the foundations at the clubhouse in the Ceres area but did not proceed further. A vendor's default meeting will take place during September 2024 month and it is foreseen that the contract to be cancelled due to poor performance.
Upgrading Soetendal Sportfield_Drakenstein	1,600,000	1,117,149	-	-	-	1,117,149	100%	Tender submitted to SCM to serve at specification committee. Implementation is anticipated to happen only during January / February 2025.
Upgrading Slanghoek Sportfield_Breede Valley	400,000	400,000	-	-	-	400,000	100%	Project completed on 27 June 2024 during the previous financial year.
Pavilions CWDM	800,000	800,000	-	-	-	800,000	100%	Tender submitted to SCM to serve at Specification Committee.
Showjumping poles_Witzenberg	-	81,438	81,438	-	81,438	-	0%	Project completed. Balance of material was delivered mid July 2024.
	<b>2,800,000</b>	<b>2,800,000</b>	<b>81,438</b>	<b>401,413</b>	<b>482,851</b>	<b>2,317,149</b>	<b>83%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>Clearing of Road Reserves</b>								
Clearing of Road Reserves_Witzenberg	450,000	450,000	-	447,260	447,260	2,740	1%	Contractor appointed, first cut to be done in October 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Langeberg (EPWP)	249,000	249,000	-	215,672	215,672	33,328	13%	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Stellenbosch	210,000	210,000	-	202,170	202,170	7,830	4%	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Breede Valley	220,000	220,000	-	163,365	163,365	56,635	26%	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Drakenstein	301,000	301,000	-	300,460	300,460	540	0%	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
	<b>1,430,000</b>	<b>1,430,000</b>	<b>-</b>	<b>1,328,927</b>	<b>1,328,927</b>	<b>101,073</b>	<b>7%</b>	
<b>TOTAL: PROJECTS</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>81,438</b>	<b>1,984,340</b>	<b>2,065,778</b>	<b>3,264,222</b>	<b>61%</b>	
<b>PUBLIC TRANSPORT REGULATION</b>								
<b>Road Safety Education</b>								
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100%	Learner Peak Cap tender was advertised 21 June 2024 and closed 26 July 2024 . The tender is currently in evaluation stage .
Reflective Bibs	78,000	78,000	-	-	-	78,000	100%	Reflective Bibs tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage .
Reflective Beanies	50,000	50,000	-	-	-	50,000	100%	Reflective Beanies tender was advertised 21 June 2024 and closed 26 July 2024.The tender is currently in evaluation stage .
Road Safety Promotional Items	628,000	628,000	-	-	-	628,000	100%	Road Safety Promotional Items tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage .
Transport Month Event	500,000	500,000	-	-	-	500,000	100%	Transport Month Event tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage .
	<b>1,556,000</b>	<b>1,556,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,556,000</b>	<b>100%</b>	
<b>Sidewalks and Embayments</b>								
Sidewalks and Embayments	6,500,000	6,500,000	-	-	-	6,500,000	100%	Tender for Pionierschool to serve at Adjudication Committee. Completion is anticipated to be in April 2025. Tender for consultants for sidewalk implementation is being evaluated and it is anticipated that implementation should still start within the current financial year.
	<b>6,500,000</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000</b>	<b>100%</b>	
<b>TOTAL: PUBLIC TRANSPORT REGULATION</b>	<b>8,056,000</b>	<b>8,056,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,056,000</b>	<b>100%</b>	
<b>MUNICIPAL HEALTH SERVICES</b>								
<b>Subsidy:Water/Sanitation-Farms</b>								
Health & Hygiene Education - Breede Valley	20,100	20,100	20,075	-	20,075	25	0%	Six sessions conducted and 1160 scholars reached
Health & Hygiene Education - Drakenstein	13,900	13,900	13,748	-	13,748	152	1%	Five sessions conducted and 916 scholars reached
Health & Hygiene Education - Langeberg	27,000	27,000	-	26,976	26,976	24	0%	Seven sessions conducted and 619 scholars reached

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Health & Hygiene Education - Stellenbosch	22,000	22,000	8,249	13,748	21,997	3	0%	Three(3) sessions conducted and 1192 scholars reached
Health & Hygiene Education - Witzenberg	29,000	29,000	-	28,974	28,974	26	0%	Order issued rollout to follow in October 2024.
Subsidy allocations Breede Valley	156,000	156,000	-	-	-	156,000	100%	Awaiting subsidy claims.
Subsidy allocations Drakenstein	45,000	45,000	-	-	-	45,000	100%	Awaiting subsidy claims.
Subsidy allocations Langeberg	162,000	162,000	-	-	-	162,000	100%	Awaiting subsidy claims.
Subsidy allocations Stellenbosch	45,000	45,000	-	-	-	45,000	100%	Awaiting subsidy claims.
Subsidy allocations Witzenberg	150,000	150,000	-	-	-	150,000	100%	Awaiting subsidy claims.
Hot Spot Interventions Drakenstein	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustment budget.
Hot Spot Interventions Langeberg	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustment budget.
Hot Spot Interventions Stellenbosch	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustment budget.
	<b>1,000,000</b>	<b>1,000,000</b>	<b>42,072</b>	<b>69,698</b>	<b>111,770</b>	<b>888,230</b>	<b>89%</b>	

#### Annual Environmental Health Educ. Prog.

Annual Environmental Health Educ. Prog.	74,000	74,000	6,981	29,898	36,879	37,121	50%	Awaiting order for decoration of vehicle. Order received 7 August 2024.
Pre-Production District Wide	150,000	150,000	-	-	-	150,000	100%	Tender advertised, bids received, awaiting tender evaluation
Theatre Performances Breede Valley	90,000	90,000	-	-	-	90,000	100%	Tender advertised, bids received, awaiting tender evaluation
Theatre Performances Drakenstein	115,000	115,000	-	-	-	115,000	100%	Tender advertised, bids received, awaiting tender evaluation
Theatre Performances Langeberg	60,000	60,000	-	-	-	60,000	100%	Tender advertised, bids received, awaiting tender evaluation
Theatre Performances Stellenbosch	90,000	90,000	-	-	-	90,000	100%	Tender advertised, bids received, awaiting tender evaluation
Theatre Performances Witzenberg	60,000	60,000	-	-	-	60,000	100%	Tender advertised, bids received, awaiting tender evaluation
	<b>639,000</b>	<b>639,000</b>	<b>6,981</b>	<b>29,898</b>	<b>36,879</b>	<b>602,121</b>	<b>94%</b>	
<b>TOTAL: MUNICIPALHEALTH SERVICES</b>	<b>1,639,000</b>	<b>1,639,000</b>	<b>49,053</b>	<b>99,596</b>	<b>148,649</b>	<b>1,490,351</b>	<b>91%</b>	

#### SOCIAL DEVELOPMENT

##### Skills development

Artisan Skills Development Women	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM
Drivers Licence	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM
	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>	

#### HIV/AIDS

Aids Day Event	53,100	53,100	11,257	-	11,257	41,843	79%	Project will be implemented 1st of December 2024, across the district
Aids Awareness programmes: District wide	55,000	55,000	-	5,600	5,600	49,400	90%	Project will be implemented in September and October 2024 across the district
16 days of Activism Launch	53,800	53,800	88	-	88	53,712	100%	The Launch will be held on the 25th of November 2024 Drakenstein
	<b>161,900</b>	<b>161,900</b>	<b>11,345</b>	<b>5,600</b>	<b>16,945</b>	<b>144,955</b>	<b>90%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>ELDERLY</b>								
Active Age Programme District wide	47,600	47,600	-	10,832	10,832	36,768	77%	An active age will be implemented in September and October 2024 in Stellenbosch
District Golden Games Event	144,000	144,000	-	27,075	27,075	116,925	81%	The district golden games will be in April 2025 ; WPQ ,Breede Valley
Elderly Grant in Aid	150,640	150,640	150,000	-	150,000	640	0%	The grant has been paid to Western Cape Older persons forum on the 13 August 2024.
	<b>342,240</b>	<b>342,240</b>	<b>150,000</b>	<b>37,907</b>	<b>187,907</b>	<b>154,333</b>	<b>45%</b>	
<b>FAMILIES AND CHILDREN</b>								
Families and Children Programmes	89,500	89,500	3,850	60,865	64,715	24,785	28%	Number of programmes will be implemented in September 2024, Saron and Gouda
Holiday Programmes	108,000	108,000	22,211	23,835	46,046	61,954	57%	Number of programmes will be implemented in September and October 2024, across the district
Substance Abuse Awareness	68,000	68,000	-	21,466	21,466	46,534	68%	Part of the project will be implemented in September and October 2024, Breede Valley
Victim Empowerment Programmes	85,000	85,000	3,257	2,312	5,569	79,431	93%	Part of the project will be implemented in September and October 2024, Langeberg
Teenage Pregnancy	35,700	35,700	-	-	-	35,700	100%	Number of the Teenage Pregnancy programme will be implemented in October, November 2024 and Quarter 2
Life skills workshops	160,200	160,200	4,550	28,536	33,086	127,114	79%	Life skills workshop will be implemented in September 2024, Drakenstein
Educational Excursions: District Wide	73,300	73,300	-	65,718	65,718	7,582	10%	Part of excursions will be implemented in September 2024 in Breede Valley and Stellenbosch
Sanitary Ware	100,000	100,000	-	-	-	100,000	100%	The sanitary ware will be implemented in quarter 3; 2025 WPQ, across the district
	<b>719,700</b>	<b>719,700</b>	<b>33,868</b>	<b>202,732</b>	<b>236,600</b>	<b>483,100</b>	<b>67%</b>	
<b>EARLY CHILDHOOD DEVELOPMENT</b>								
ECD Grant_Breede Valley	31,302	31,302	-	-	-	31,302	100%	Signed SLA's was submitted to SCM on 26th July 2024
ECD Grant_Langeberg	33,736	33,736	-	-	-	33,736	100%	Signed SLA's was submitted to SCM on 26th July 2024
ECD Grant_Drakenstein	84,340	84,340	-	-	-	84,340	100%	Signed SLA's was submitted to SCM on 26th July 2024
ECD Grant_Stellenbosch	50,604	50,604	-	-	-	50,604	100%	Signed SLA's was submitted to SCM on 26th July 2024
	<b>199,982</b>	<b>199,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,982</b>	<b>100%</b>	
<b>COMMUNITY SUPPORT PROJECT</b>								
Community Support Grant_Breede Valley	136,000	136,000	-	-	-	136,000	100%	Signed SLA's was submitted to SCM on 26th July 2024
Community Support Grant_Drakenstein	88,000	88,000	-	-	-	88,000	100%	Signed SLA's was submitted to SCM on 26th July 2024
Community Support Grant_Langeberg	32,000	32,000	-	-	-	32,000	100%	Signed SLA's was submitted to SCM on 26th July 2024
Community Support Grant_Witzenberg	80,000	80,000	-	-	-	80,000	100%	Signed SLA's was submitted to SCM on 26th July 2024
Community Support Grant_Stellenbosch	64,000	64,000	-	-	-	64,000	100%	Signed SLA's was submitted to SCM on 26th July 2024
	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>100%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>YOUTH</b>								
Youth Camp	212,100	212,100	-	8,000	8,000	204,100	96%	Youth camp programme will be implemented in September and October 2024, Stellenbosch and Drakenstein
Youth Day	35,000	35,000	8,613	-	8,613	26,387	75%	The Youth Day events will be in June 2025 across the district
Top Achievers Awards	346,000	346,000	7,943	-	7,943	338,057	98%	Top achievers will be held and implemented in February 2025, Witzenberg
Career Exhibitions	70,900	70,900	8,350	-	8,350	62,550	88%	A number of Career exhibitions will be in October 20234 and the rest in February 2025, Stellenbosch and Witzenberg
	<b>664,000</b>	<b>664,000</b>	<b>24,906</b>	<b>8,000</b>	<b>32,906</b>	<b>631,094</b>	<b>95%</b>	
<b>WOMEN</b>								
Phenomenal Women Award	100,000	100,000	100,000	-	100,000	-	0%	Events will be held in September 2024 and the phenomenal women awards was hosted on the 28 August 2024.Drakenstein
Sexual offence Awareness campaign	65,000	55,000	27,756	-	27,756	27,244	50%	Events will be held in September 2024 and the phenomenal women awards was hosted on the 28 August 2024.Drakenstein
Women's Day Event	184,890	194,890	29,100	10,300	39,400	155,490	80%	The project was implemented on the 9th of August 2024 across the district
	<b>349,890</b>	<b>349,890</b>	<b>156,856</b>	<b>10,300</b>	<b>167,156</b>	<b>182,734</b>	<b>52%</b>	
<b>TOTAL: SOCIAL DEVELOPMENT</b>	<b>3,137,712</b>	<b>3,137,712</b>	<b>376,975</b>	<b>264,539</b>	<b>641,514</b>	<b>2,496,198</b>	<b>80%</b>	
<b>RURAL DEVELOPMENT</b>								
<b>SPORT, RECREATION AND CULTURE</b>								
Sport, Recreation and culture events	797,100	797,100	141,623	278,610	420,232	376,868	47%	Sports, recreation and cultural programmes will be implemented in September to December 2024 across the district
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	132,695	-	132,695	7,303	5%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	93,332	23,333	116,665	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Stellenbosch	139,998	139,998	116,665	-	116,665	23,333	17%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	69,999	23,333	93,332	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	139,998	23,333	163,331	46,666	22%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Sport Council	200,000	200,000	-	-	-	200,000	100%	WPQ has been already advertised the event will be hosted on the 21 October 2024
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
SAFA Capewineland	200,000	200,000	200,000	-	200,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Training of Referees	250,000	250,000	150,000	-	150,000	100,000	40%	Funds were transferred to beneficiaries on the 27th of August 2024
Vlakkie Cricket	72,000	72,000	-	-	-	72,000	100%	Vlakkie Cricket will be implemented October 2024 across the district
Grassroot Sports Event	243,000	243,000	-	2,530	2,530	240,470	99%	Grassroots will be implemented in Witzenberg end of November 2024.
Easter Tournament	87,320	87,320	-	-	-	87,320	100%	Easter Tournament will be implemented across the district Q4 2025, across the district



Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Drama Festival	90,000	90,000	4,000	-	4,000	86,000	96%	Drama festival will be implemented in September and February 2025, Drakenstein and Breede valley
Rieldans	45,000	45,000	-	2,410	2,410	42,590	95%	This programme will be implemented in September 2024 Drakenstein area
	<b>3,234,410</b>	<b>3,234,410</b>	<b>1,598,312</b>	<b>353,549</b>	<b>1,951,860</b>	<b>1,282,550</b>	<b>40%</b>	
<b>DISABLED</b>								
International Day for persons with Disabilities	116,000	116,000	11,725	-	11,725	104,275	90%	Programme will be implemented in Q2 December 2024, across the district
Disability Grant_Breede Valley	88,080	88,080	78,780	-	78,780	9,300	11%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Stellenbosch	39,390	39,390	26,260	13,130	39,390	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Drakenstein	39,390	39,390	26,260	-	26,260	13,130	33%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Witzenberg	13,130	13,130	13,130	-	13,130	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disabled adult diapers	100,000	100,000	-	-	-	100,000	100%	The Adult diapers will be implemented in quarter 3; 2025 WPQ, across the district
Wheelchairs	200,000	200,000	-	-	-	200,000	100%	in partnership with the department of health. All specs are already submitted to SCM
Hearing Aids	200,000	200,000	-	-	-	200,000	100%	Project will be implemented in quarter 2 across the district in partnership with the department of health. All specs are already submitted to SCM
	<b>795,990</b>	<b>795,990</b>	<b>156,155</b>	<b>13,130</b>	<b>169,285</b>	<b>626,705</b>	<b>79%</b>	
<b>TOTAL: RURAL DEVELOPMENT</b>	<b>4,030,400</b>	<b>4,030,400</b>	<b>1,754,467</b>	<b>366,679</b>	<b>2,121,145</b>	<b>1,909,255</b>	<b>47%</b>	
<b>TOTAL PROJECTS</b>	<b>30,689,120</b>	<b>30,689,120</b>	<b>2,457,198</b>	<b>3,212,694</b>	<b>5,669,892</b>	<b>25,019,228</b>	<b>82%</b>	

## OPERATING REVENUE BY SOURCE - AUGUST 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 August 2024.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	22,294	23,404	1,110	0%	44,339	43,436	903	2%
Interest earned - external investments	80,000,000	80,000,000	1,683,899	772,393	-911,506	-54%	930,454	1,839,461	-909,007	-49%
Service Charges	120,000	120,000	-	-	-	0%	5,218	-	5,218	#DIV/0!
Government grants & subsidies	276,091,000	276,802,000	757,290	472,451	-284,839	-38%	110,330,451	108,584,290	1,746,161	2%
Other revenue	161,504,348	177,619,348	1,208,449	1,333,119	124,670	10%	2,620,671	2,340,999	279,672	12%
<b>Total Revenue</b>	<b>517,955,348</b>	<b>534,781,348</b>	<b>3,671,932</b>	<b>2,601,368</b>	<b>-1,070,564</b>	<b>-29%</b>	<b>113,931,133</b>	<b>112,808,186</b>	<b>1,122,947</b>	<b>1%</b>

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

### AUGUST 2024

	AUG	JULY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	12,349,043	11,551,363	163,170,163	168,285,163	23,900,406
PENSION AND UIF	2,021,716	2,033,263	29,541,186	31,041,186	4,054,979
MEDICAL AID FUND CONTRIBUTION	1,154,412	1,162,123	19,726,087	21,226,087	2,316,535
OVERTIME: STRUCTURED	-35,273	567,934	4,963,116	4,963,116	532,661
BONUS	18,257	71,539	12,768,204	12,768,204	89,796
BONUSES	88,107	944,138	1,217,430	1,217,430	1,032,245
TRAVEL OR MOTOR VEHICLE	848,022	843,022	11,690,450	11,690,450	1,691,043
CELLULAR AND TELEPHONE	88,292	85,092	1,116,625	1,116,625	173,385
HOUSING BENEFITS	408,972	414,063	5,611,791	5,611,791	823,035
LEAVE PAY	-	-	5,188,589	5,188,589	-
LONG SERVICES AWARD	-	-	3,661,294	3,661,294	-
ACTING AND POST RELATED ALLOWANCES	47,046	37,479	245,855	245,855	84,525
GROUP LIFE INSURANCE	199,823	194,999	3,258,798	3,258,798	394,822
FIRE BRIGADE	46,470	46,470	337,200	337,200	92,939
OTHER BENEFITS AND ALLOWANCES	395,200	769,093	10,547,842	10,547,842	1,164,292
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	2,386,372	-87,395	15,946,179	15,946,179	2,298,978
	<b>20,016,457</b>	<b>18,633,183</b>	<b>302,611,300</b>	<b>310,726,300</b>	<b>38,649,640</b>

**TRANSFERS AND SUBSIDIES FOR 2024/2025: AUGUST 2024**

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
<b>Disaster Management</b>	National Sea Rescue Institute	30,000	30,000	-	-	30,000
	Safety Plan Grant - (WOSA)	303,000	303,000	-	-	303,000
		<b>333,000</b>	<b>333,000</b>	-	-	<b>333,000</b>
<b>Fire Services</b>	Chaplains Alert	100,000	100,000.00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000.00	200,000	-	-
		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	-
<b>Municipal Health Services</b>	Subsidy Water and Sanitation (Farms)	888,000	888,000	-	-	888,000
		<b>888,000</b>	<b>888,000</b>	-	-	<b>888,000</b>
<b>Local Economic Development</b>	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
		<b>4,420,000</b>	<b>4,420,000</b>	-	-	<b>4,420,000</b>
<b>Tourism</b>	Educationals	350,000	300,000	-	-	300,000
	LTA Projects	390,000	390,000	-	-	390,000
	Tourism Events	459,972	477,008	187,396	34,072	255,540
	Township Tourism	200,000	250,000	1,870	-	248,130
	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
		<b>2,517,008</b>	<b>2,317,008</b>	<b>189,266</b>	<b>34,072</b>	<b>2,093,670</b>
<b>Land-use and Spatial Planning</b>	Cape Winelands Biosphere Reserve	300,000	300,000	-	-	300,000
		<b>300,000</b>	<b>300,000</b>	-	-	<b>300,000</b>
<b>Rural Development</b>	Disability grant	179,990	179,990	144,430	13,130	22,430
	Clubs	699,990	699,990	552,689	69,999	77,302
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Wheelchairs	200,000	200,000	-	-	200,000
	SAFA Cape winelands	200,000	200,000	200,000	-	-
	Training of Referees	150,000	150,000	150,000	-	-
	Hearing Aids	200,000	200,000	-	-	200,000
		<b>2,179,980</b>	<b>2,179,980</b>	<b>1,597,119</b>	<b>83,129</b>	<b>499,732</b>
<b>Social Development</b>	Community Project	400,000	400,000	-	-	400,000
	Early Childhood Dev Grant	199,982	199,982	-	-	199,982
	Elderley grant in aid	150,640	150,640	150,000	-	640
	Women	100,000	100,000	100,000	-	-
		<b>850,622</b>	<b>850,622</b>	<b>250,000</b>	-	<b>600,622</b>
<b>Projects</b>	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	81,438	401,413	-
		<b>3,900,000</b>	<b>3,900,000</b>	<b>81,438</b>	<b>655,413</b>	<b>846,000</b>
<b>Roads</b>	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		<b>1,000,000</b>	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Performance Management</b>	Municipal Water Resilience Grant	1,200,000	1,200,000	-	-	1,200,000
		<b>1,200,000</b>	<b>1,200,000</b>	-	-	<b>1,200,000</b>
<b>Sundry Exp of council</b>	Support to B municipalities	2,500,000	2,500,000	500,000	-	2,000,000
		<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	-	<b>2,000,000</b>
		<b>20,388,610</b>	<b>20,188,610</b>	<b>2,917,823</b>	<b>772,614</b>	<b>14,181,024</b>

## GRANTS AND SUBSIDIES 2024/2025 - AUGUST 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
EQUITABLE SHARE	263,660,000	263,660,000	109,858,000	153,802,000	263,660,000	263,660,000	27,794,750	235,865,250
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	144,164	855,836
RURAL ROADS ASSET MANAGEMENT SYSTEM	3,018,000	3,018,000	2,113,000	905,000	3,018,000	3,018,000	25,514	2,992,486
EXPANDED PUBLIC WORKS PROGRAMME	1,249,000	1,249,000	313,000	936,000	1,249,000	1,249,000	302,773	946,227
MUNICIPAL SYSTEMS IMPROVEMENT	2,403,000	2,403,000	-	2,403,000	2,403,000	2,403,000	-	2,403,000
<b>DORA (PROVINCIAL)</b>								
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	1,503	1,755,497
MUNICIPAL WATER RESILIENCE GRANT	1,200,000	1,200,000	-	1,200,000	1,200,000	1,200,000	-	1,200,000
	<b>276,091,000</b>	<b>276,802,000</b>	<b>113,860,000</b>	<b>162,942,000</b>	<b>276,091,000</b>	<b>276,802,000</b>	<b>28,268,704</b>	<b>248,533,296</b>



**PROCUREMENT PLAN INFORMATION**

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

Description	No.
Bid Adjudication Committee Meetings held	2
Written Price Quotations Awarded (R30 000 and above, less than 3 quotes received)*	0
Written Price Quotations Awarded (R30 000 and above, minimum 3 quotes received)*	0
Tenders Awarded (R200 000 and above)	9
Outstanding Specifications (See list below) - Quotations	R -
Outstanding Specifications (See list below) - Tenders	R 2,744,000

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

**List of outstanding specifications**

<b>Quotations</b>				
Quotation nr.	Responsibility	Department	Quotation description	Budgeted Amount
				<b>R -</b>
<b>Tenders</b>				
T 2024/049	S PHILLIPS	BUILDING MAINTENANCE	IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF, BIRD STREET, STELLENBOSCH	R 750,000
T 2024/053	S PHILLIPS	BUILDING MAINTENANCE	REPAIR/UPGRADE OUT-BUILDING FIRE STATION EBP, WORCESTER	R 350,000
T 2024/055	S PHILLIPS	BUILDING MAINTENANCE	ALTERATIONS TO ROOF OF EXISTING CARPORT, OFFICES TRAPPES STREET, WORCESTER	R 230,000
T 2024/057	S PHILLIPS	BUILDING MAINTENANCE	BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	R 500,000
T 2024/058	S PHILLIPS	BUILDING MAINTENANCE	NEW CLOAKROOM CERES WORKSHOP	R 214,000
T 2024/063	S MINNIES	BUILDING MAINTENANCE	CARPORT AND STORAGE (PAARL)	R 700,000
T 2024/065	S MINNIES	BUILDING MAINTENANCE	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	Not indicated
T 2024/084	H LOUW	FIRE SERVICES	DESIGN, SUPPLY, DELIVER AND THE TRAINING OF PERSONELL ON A TRAINING MANAGEMENT SYSTEM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWD) FIRE SERVICES	Not indicated
T 2024/085	S PHILLIPS	BUILDING MAINTENANCE	RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	Not indicated
T 2024/097	H MAART	PROJECTS	THE SUPPLY AND ERECTION OF STOCK-PROOF PERIMETER FENCING FOR TWO BORROW PITS OUTSIDE OF MONTAGUE	Not indicated
				<b>R 2,744,000</b>

CONTRACT REGISTER: 2024\_2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	BIDVEST SERVICES (PTY) LTD	007936	21/11/2023	VARIOUS RATES
Q2023/027B	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	008474	21/11/2023	VARIOUS RATES
Q2023/050A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	GIFTEDJACK (PTY) LTD	008727	31/01/2024	VARIOUS RATES
Q2023/050B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SHAN SUPPLIERS (PTY) LTD	008992	31/01/2024	VARIOUS RATES
Q2023/054	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	ESRI SOUTH AFRICA (PTY) LTD	002134	05/12/2023	VARIOUS RATES
Q2023/066	APPOINTMENT OF A LEGAL PRACTITIONER, FIRM OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	YVETTE CLOETE AND ASSOCIATES	008799	22/11/2023	VARIOUS RATES
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN 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	008504	14/03/2024	VARIOUS RATES
Q2023/073	SALE & REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDWM AREA FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	FFS REFINERS (PTY) LTD	008601	23/02/2024	VARIOUS RATES
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT S	F DU RAAN-GROENEWALD	R VAN ROOYEN	R43500.00	MAKSURE RISK SOLUTIONS	008996	14/02/2024	R43500.00
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	R181671.25	ADINGA (PTY) LTD	008175	11/03/2024	R181671.25
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	009100	19/07/2024	VARIOUS RATES
Q2024/011	SUPPLY AND DELIVERY OF IP-LINK TWO-WAY RADIO COMMUNICATION EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	086541	31/07/2024	VARIOUS RATES
Q2024/065	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014, INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	ROY STEELE AND ASSOCIATES	075618	09/07/2024	VARIOUS RATES
Q2024/070A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	008939	12/07/2024	VARIOUS RATES
Q2024/070B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	VCM CATERING	000552	12/07/2024	VARIOUS RATES
T2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	LINDRIENA ENTREPRENEURS (PTY) LTD	007339	17/03/2023	VARIOUS RATES
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	VARIOUS RATES
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES



CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/009A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ALTANTIC PLANT AND TRANSPORT (PTY) LTD	006083	14/12/2022	VARIOUS RATES
T2022/009B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	002072	14/12/2022	VARIOUS RATES
T2022/009C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	BOVU FLUID HOLDINGS (PTY) LTD		14/12/2022	VARIOUS RATES
T2022/009D	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	EKENE INVESTMENTS CC	008575	14/12/2022	VARIOUS RATES
T2022/009E	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	FG JACOBS TRANSPORT CC	001892	14/12/2022	VARIOUS RATES
T2022/009F	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/009G	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	INDELA PLANTHIRE (PTY) LTD	007563	14/12/2022	VARIOUS RATES
T2022/009H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	14/12/2022	VARIOUS RATES
T2022/009I	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MAKAZA CONCRETE MIXERS CC	006069	14/12/2022	VARIOUS RATES
T2022/009J	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MIDMAR PLANT HIRE CC	007523	14/12/2022	VARIOUS RATES
T2022/009K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	14/12/2022	VARIOUS RATES
T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	14/12/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189389.45
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189389.45
T2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189389.45
T2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189389.45
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	SELECT PPE (PTY) LTD	008452	19/05/2023	R189389.45
T2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIP TRANS LOGISTIX (PTY) LTD	006103	12/12/2022	VARIOUS RATES
T2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	VIRTIGO RESOURCES (PTY) LTD	008723	12/12/2022	VARIOUS RATES
T2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MALAS (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	008663	11/11/2022	VARIOUS RATES
T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	STARTUNE (PTY) LTD	005732	11/11/2022	VARIOUS RATES
T2022/021	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	W B TIPPER AND TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES

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T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	VARIOUS RATES	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
T2022/032F	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	003278	24/02/2023	VARIOUS RATES
T2022/032G	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES
T2022/032H	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ALL ROUND SERVICES	008769	24/02/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDWM	TECHNICAL SERVICES	F VAN ECK	C SWART	R1491745.50	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1491745.50
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDWM.	TECHNICAL SERVICES	F VAN ECK	C SWART	R802826.00	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802826.00
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	008144	11/11/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	VARIOUS RATES	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	CHECKER FLAG PROJECTS	008706	17/03/2023	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	VARIOUS RATES	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES

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T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	TSHIRELETSO MULTI-SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275000.00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275000.00
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	R275000.00	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275000.00
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	R275000.00	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275000.00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	TRAINING B2B CC	008832	25/05/2023	R275000.00
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	R275000.00	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275000.00
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	R275000.00	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275000.00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	PST TRAINING PTY LTD	008834	25/05/2023	R275000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275000.00
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	R570244.75	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570244.75
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	R512813.75	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512813.75
T2022/111A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES
T2022/111D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R4687169.83	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4687169.83

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T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	G AND D GUESTHOUSE CC	000889	12/04/2024	VARIOUS RATES
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	HE AND SHE DRIVER TRAINING CENTRE	085065	12/04/2024	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	R522331.33	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522331.33
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 THUYSMA	VARIOUS RATES	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/008	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	VARIOUS RATES	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	12/04/2024	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	VARIOUS RATES	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	VARIOUS RATES	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/013	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F VAN ECK	C SWART	R254000.00	EMPIRE AFRIKA GROUP (PTY) LTD	008120	19/04/2024	R254000.00
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	TECHNICAL SERVICES	F VAN ECK	C SWART	R835700.00	NYASHA EMPIRE (PTY) LTD	008946	12/04/2024	R835700.00
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	VARIOUS RATES
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AL ABBOT AND ASSOCIATES (PTY) LTD	080012	25/05/2023	VARIOUS RATES
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AQUATICO SCIENTIFIC (PTY) LTD		25/05/2023	VARIOUS RATES
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	INTEGRAL LABORATORIES SA (PTY) LTD	003054	25/05/2023	VARIOUS RATES
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	SWIFT SILLIKER (PTY) LTD T/A MERIEUX BURGER & WALLACE CONSTRUCTION (PTY) LTD	081963	25/05/2023	VARIOUS RATES
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES		085400	16/02/2024	VARIOUS RATES
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	16/02/2024	VARIOUS RATES
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	006837	06/11/2023	VARIOUS RATES
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R416867.68	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R416867.68
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/034	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	07/07/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	VARIOUS RATES

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T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	SCHIBA TRADING CC	001168	20/09/2023	VARIOUS RATES
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/2023	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	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF 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	086541	01/09/2023	VARIOUS RATES
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	008961	16/02/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	CAPE SEATING MANUFACTURERS CC	088344	16/02/2024	VARIOUS RATES
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/059	DELIVER AND INSTALL TWO PRIMARY FIREWALLS IN THE HIGH AVAILABILITY CONFIGURATION INCLUDING ALL LICENSE REQUIREMENTS AND ONE SECONDARY FIREWALL THAT MUST INTEGRATE INTO SOPHOS CENTRAL	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	DEON FERRIER AND ASSOCIATES (PTY) LTD	005575	03/05/2024	VARIOUS RATES
T2023/062	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	VRIES AIRCONDITIONING AND REFRIGERATION	093806	12/04/2024	VARIOUS RATES
T2023/087	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	009077	05/06/2024	VARIOUS RATES
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RAMS (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	R4895931.92	ENGINEERING ADVICE AND SERVICES (PTY) LTD	006077	06/11/2023	R4895931.92
T2023/091	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	KLAASSEN CLEANING (PTY) LTD	008121	06/11/2023	VARIOUS RATES
T2023/092	SUPPLY AND DELIVERY OF TWO (2) BACK-UP MOBILE GENERATORS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R957503.80	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R957503.80
T2023/093	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIOND FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
T2023/096	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	FG UNIFORMS CC	085446	03/05/2024	VARIOUS RATES
T2023/097A	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AVHASHAVI TRADING ENTERPRISE (PTY) LTD	008961	03/05/2024	VARIOUS RATES
T2023/097B	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KFC PIPES AND FITTINGS T/A KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	009001	03/05/2024	VARIOUS RATES
T2023/097C	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	03/05/2024	VARIOUS RATES
T2023/097D	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	03/05/2024	VARIOUS RATES
T2023/098	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	R847679.90	M B A CONSTRUCTION (PTY) LTD	007041	03/05/2024	R847679.90
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	TSEBO SOLUTIONS GROUP (PTY) LTD	009091	31/05/2024	VARIOUS RATES
T2024/004A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	FIDELITY SECURITY SERVICES (PTY) LTD	006086	28/02/2024	VARIOUS RATES
T2024/004B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	PT ALARMS FIRE & SECURITY (PTY) LTD	009006	28/02/2024	VARIOUS RATES
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	THE STANDARD BANK OF SOUTH AFRICA LTD	090021	31/05/2024	VARIOUS RATES
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	31/05/2024	VARIOUS RATES
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	004269	31/05/2024	VARIOUS RATES
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	ITEC TIYENDE (PTY) LTD	009069	31/05/2024	VARIOUS RATES
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	31/05/2024	VARIOUS RATES
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	VOX TELECOMMUNICATIONS (PTY) LTD	005273	31/05/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2024/069	SHORT-TERM INSURANCE BROKER FOR A PERIOD OF 12-MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	31/05/2024	VARIOUS RATES
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	MSHENGU TOILET HIRE CC	009088	31/05/2024	VARIOUS RATES

**INSURANCE REPORT AUGUST 2024**

<b>INSURANCE CATEGORY</b>	<b>ACTIVE CLAIMS OPEN BEGINNING OF THE MONTH</b>	<b>CLAIMS CLOSED DURING THE MONTH</b>	<b>NEW CLAIMS REGISTERED FOR THE MONTH</b>	<b>OPEN ACTIVE CLAIMS AT MONTH END</b>
Vehicle	8	3	0	5
Vehicle - Glass	2	2	3	3
Buildings Combined	2	0	0	2
<b>Total</b>	<b>12</b>	<b>5</b>	<b>3</b>	<b>10</b>



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

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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.

<b>Asset ID</b>	<b>Asset Description</b>	<b>Disposal Date</b>	<b>Department</b>	<b>Book Value</b>
208578	Universal Tool kit	18 August 2024	Corporate Services	R7 195.00

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

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