IN YEAR REPORT FOR THE PERIOD ENDING

31 AUGUST 2024 (Sec 71)



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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

Description	2023/24				Budget Ye	ar 2024/25			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Financial Performance		-	-			-		%	
Property rates	-	-		-	-	-			-
Service charges	-	-		-	-	-			-
Investment revenue	-	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
Total Revenue (excluding capital transfers and	-	516,409	532,524	2,601	113,931	112,808	1,123	1%	532,524
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	_,000		_,000	(000)		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	20,301	2,918	2,918	1,334	1,620	125%	20,301
		20,389	163,733	6,921	10,697	9.665	1,020	125%	163,733
Other expenditure			•••••••••••••••••••••••••••••••••		-hannananananananananananananananananana		4		~~~~
Total Expenditure		516,409	532,524	31,161	54,205	57,791	(3,586)	-6%	532,524
Surplus/(Deficit)	-	-	_	(28,560)	59,726	55,018	4,708	9%	-
Transfers and subsidies - capital (monetary allocations)	-	1,546	2,257	-	-	-			2,257
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,546	2,257	(28,560)	59,726	55,018	4,708	9%	2,257
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions	-	-	_	-	_	-	_		-
Surplus/ (Deficit) for the year	-	1,546	2,257	(28,560)	59,726	55,018	4,708	9%	2,257
Capital expenditure & funds sources									
Capital expenditure	_	127,179	147,545	3,014	3,019	21,779	(18,760)	-86%	147,545
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
Total sources of capital funds	-	127,179	147,545	3,014	3,019	21,779	(18,760)	-86%	147,545
Financial position									
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
Community wealth/Equity	-	859,150	859,861		951,685				859,861
Cash flows									
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		(150,338)
Net cash from (used) financing	_	(.20,012)	_	(0,.07)	(0,)	_			(
Cash/cash equivalents at the month/year end	-	184,193	163,733	-	512,146	377,923	(134,224)	-36%	243,633
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	269	97	40	0	1	1	95	381	884
Creditors Age Analysis	203	57	0	Ū					504
Total Creditors	704	_	_		_	_		_	704
	/04	-							

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)

Total Expenditure - Functional Surplus/ (Deficit) for the year

Description		2023/24					Budget Year 2	2024/25		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional				-					%	
Governance and administration		-	374,610	374,610	2,095	113,387	112,249	1,138	1%	374,61
Executive and council		-	109,085	109,085	1,944	3,274	4,009	(735)	-18%	109,08
Finance and administration		-	265,525	265,525	151	110,113	108,240	1,873	2%	265,52
Internal audit		-	_	_	-	_	_	-		
Community and public safety		-	2,349	2,349	85	98	144	(45)	-31%	2,3
Community and social services		-	1,076	1,076	-	_	46	(46)	-100%	1,0
Sport and recreation		-	_	_	-	_	_	-		
Public safety		-	620	620	-	5	-	5		6
Housing		-	_	_	-	_	-	_		
Health		-	653	653	85	93	98	(4)	-5%	6
Economic and environmental services		-	140,996	157,822	421	445	415	30	7%	157,8
Planning and development		_	5,211	5,211	421	442	384	58	15%	5,2
Road transport		_	135,785	152.611	-	3	31	(28)	-90%	152.6
Environmental protection		_	-	.02,011	_	_	-	(20)		.02,0
Trading services		_	_	_	_		_	_		
Energy sources		_					_			
Water management		_			_		_	_		
Waste water management					_		_	_		
Waste management		_			_		_	_		
Other	4	-		-	-	_	-	_		
Total Revenue - Functional	2	-	- 517,955	534,781	2,601	 113,931	112,808	1,123	1%	534,7
	£		011,000	334,701	2,001	110,001	112,000	1,125	1/0	
Expenditure - Functional										
Governance and administration		_	169,517	169,517	9,704	16,685	18.426	(1,740)	-9%	169,5
Executive and council		_	51,447	51,597	3,933	5.999	4,801	1,198	25%	51,5
Finance and administration		_	114.098	113,948	5,512	10.192	13.122	(2,931)	-22%	113,9
Internal audit		_	3,973	3,973	259	495	503	(2,331)	-2%	3,9
Community and public safety		_	144,610	144,610	10,439	17,820	17,869	(0) (49)	0%	144,6
Community and social services		_	23,640	23,640	4,003	5,065	3,396	1,669	49%	23,6
Sport and recreation		-	23,040	23,040	4,003	5,005	3,390	1,009	49/0	20,0
Public safety		-	71.558	71,558	3.262	6,481	7,361	(880)	-12%	71,5
		-	- 1,000	71,550	5,202	0,401	7,301	(000)	-12/0	71,5
Housing Health		-	49,411	49,411	3,175	6,274	7,111	(837)	-12%	49,4
					,	8		3 ` '	-12%	
Economic and environmental services		-	189,749	205,864	10,383	18,720	20,735 2,910	(2,015)		205,8
Planning and development		-	44,240	44,240	1,826	3,144	,	234	8%	44,2
Road transport		-	145,509	161,624	8,557	15,576	17,826	(2,250)	-13%	161,6
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	_	-		
Other		-	12,533	12,533	635	980	761	218	29%	12,

12,533 516,409 1,546

_

_

3

532,524 2,257

31,161 (28,560) -761 57,791 55,018

(3,586) 4,708

-6% 9%

532,524 2,257

54,205 59,726

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

Vote Description		2023/24				Budget Year 2	024/25			
	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
B.4		Outcome	Budget	Budget	Actual		Budget	Variance	Variance	Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - REGIONAL DEV AND PLANNING										
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-		-
Vote 2 - COMM AND DEV SERVICES Vote 3 - ENGINEERING		-	-	-	-	-	-	- (00)		-
Vote 3 - ENGINEERING Vote 4 - RURAL AND SOCIAL		-	-	-	22	(89)	-	(89)		-
		-	-	-	-	-	-	-		-
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 S	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
Total Revenue by Vote	2	-	517,955	534,781	2,601	113,931	112,808	1,123	1.0%	534,781
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING					1	1		1		
Vote 2 - COMM AND DEV SERVICES		-	-	-	19	19	-	19		-
Vote 3 - ENGINEERING		-	-	_	19	15	-	19		-
Vote 4 - RURAL AND SOCIAL		-	-	-		- 7	-	- 7		-
		-	-	-	4	2	-	2		-
Vote 5 - OFFICE OF THE MM		-	-	-	15	16	-	16		-
Vote 6 - FINANCIAL SERVICES		-	-	-			_	-	00.50/	-
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	04.494	-
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 S	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
Total Expenditure by Vote	2	-	516,409	532,524	31,161	54,205	57,791	(3,586)	-6.2%	532,524
Surplus/ (Deficit) for the year	2	-	1,546	2,257	(28,560)	59,726	55,018	4,708	8.6%	2,257

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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

DC2 Cape Winelands DM - Table C4 Monthly E Description		2023/24				Budget Year		Juguet		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		-	229,309	245,424	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	1	_	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	(4) 112	261%	1,425
		_	287.100	287,100	472	110,330	43	1,746	201%	287,100
Non-Exchange Revenue		-	287,100	287,100		110,330	108,584	1,740	∠%	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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		-	516,409	532,524	2,601	113,931	112,808	1,123	1%	532,524
Expenditure By Type	Γ									
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		-	-	-	-	-	-	, _ <i>,</i>		-
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	2,035	1 1	1,298	1,620	-23 % 125%	20,189
		_	20,389	20,189	2,918	2,918	1,298	1,020	123%	20,189
Irrecoverable debts written off	1				-	- 0.100	-	- 1 700	28%	
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
Total Expenditure		_	516,409	532,524	31,161	54,205	57,791	(3,586)	-6%	532,524
Surplus/(Deficit)		-	-	-	(28,560)	59,726	55,018	4,708	0	-
Transfers and subsidies - capital (monetary allocations)		-	1,546	2,257	-	-	-	-		2,257
Transfers and subsidies - capital (in-kind)		_	_	_	-	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions		-	1,546	2,257	(28,560)	59,726	55,018			2,257
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	1,546	2,257	(28,560)	59,726	55,018			2,257
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	-			_
Surplus/(Deficit) attributable to municipality		_	1,546	2,257	(28,560)	59,726	55,018			2,257
Share of Surplus/Deficit attributable to Associate		-	-		(10,000)	-	-			_,201
Intercompany/Parent subsidiary transactions			-		-		_			_
	1						-		ξ	2,257

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

Revenue by source:

Interest earned from current and non-current assets

The variance is due to the municipality 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 - (T	2023/24		,		Budget Year 2			J	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		Budget	Variance	Variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - REGIONAL DEV AND PLANNING	_	-	-	-	-	-	-	-		-
Vote 2 - COMM AND DEV SERVICES		-	_	_	-	-	-	- 1		-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-		-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-		-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	- 1		-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 10 - MUNICIPAL MANAGER		-	98	98	-	-	-	-		98
Vote 11 - CORPORATE SERVICES		-	- 30	- 30	-	-	_	-		- 30
Vote 12 - CORPORATE SERVICES Vote 13 - FINANCIAL SERVICES		_	- 30	- 30	_	-	_	_		- 30
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
Total Capital Multi-year expenditure	4,7	-	96,448	112,586	2,131	2,131	22,241	(20,110)		112,586
							,	(, ,		
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-		-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-		-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-		-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	1	
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vole 7 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		-	-	-	-	_	-	-		-
Vote 10 - MUNICIPAL MANAGER Vote 11 - CORPORATE SERVICES		-	1,346 1,694	1,346 1,694	- 183	- 183	(412)	595	-144%	1,346 1,694
Vole 12 - CORPORATE SERVICES		-	5,105	5,105	- 103	- 103	(412)	- 595	-144 %	5,105
Vote 13 - FINANCIAL SERVICES		_	5,105	5,105	_	_	_	_		5,105
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	(00)	2	1001 /0	12,113
Total Capital single-year expenditure	4	_	30,731	34,960	883	888	(462)	1,350	-292%	34,960
Total Capital Expenditure	3	-	127,179	147,545	3,014	3,019	21,779	(18,760)	-86%	147,545
Osnikal Funna dikuma - Funnakian al Olasaifi akian										
Capital Expenditure - Functional Classification Governance and administration			0.070	0.070	402	402	(440)	505	4440/	0.070
Executive and council		-	8,273 1,011	8,273 111	183	183	(412) (412)	595 412	-144% -100%	8,273 111
Finance and administration		_	6,216	7,116	183	- 183	(412)	183	-100 /6	7,116
Internal audit		_	1,046	1,046	-	-	_	-		1,046
Community and public safety		-	18,315	20,029	699	703	(50)	753	-1507%	20,029
Community and social services		-	11,426	12,279	-	-	-	-	1001.70	12,279
Sport and recreation		-	_		_	_	-	-		-
Public safety		-	6,871	7,732	699	703	(50)	753	-1507%	7,732
Housing		-	-	-	-	-	-	-	1	-
Health		-	18	18	-	-	-	-		18
Economic and environmental services		-	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	1,757
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	91,000	107,000	2,131	2,131	22,241	(20,110)	-90%	107,000
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	107.000	- 0.424	-		(20.110)	0.00/	407.000
Waste management		-	91,000	107,000	2,131	2,131	22,241	(20,110)	-90%	107,000
Other Total Capital Expenditure - Functional Classification	3	-	- 127,179	- 147,545	- 3,014	- 3,019	 21,779	(18,760)	-86%	- 147,545
			,	, • . •	0,014	0,0.0	2.,	(,		,540
	1									
Funded by:				_	_	-	-	-		-
Funded by: National Government		-	-							0.057
Funded by: National Government Provincial Government		-	– 1,546	_ 2,257	2	2	-	2		2,257
Funded by: National Government					2	2 -	-	2		2,25
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,								1		2,251
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ								1		2,251
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	1,546 - -	2,257 - -	-	-	-	-		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		- - -	1,546 - - 1,546	2,257 - - 2,257	- - 2	- - 2	-	- - 2		- - 2,257
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) Transfers recognised - capital Borrowing	6	- -	1,546 – – 1,546 91,000	2,257 - - 2,257 91,000	- - 2,131	- - 2,131	- - 22,241	- - (20,110)		- - 2,257 91,000
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		- - -	1,546 - - 1,546	2,257 - - 2,257	- - 2	- - 2	-	- - 2	-292%	2,257 - - 2,257 91,000 54,288 147,545

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

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

Description		2023/24		Budget Ye	ar 2024/25	
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		-	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
Total current assets		-	331,530	311,870	556,592	311,870
Non current assets						
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		_	_	-	_	_
Total non current assets		_	714,823	735,189	564,999	735,189
TOTAL ASSETS		-	1,046,353	1,047,059	1,121,591	1,047,059
LIABILITIES			, , , , , , , , , , , , , , , , , , , ,			
Current liabilities						
Bank overdraft		-	_	_	-	-
Financial liabilities		_	(0)	(0)	(0)	(0)
Consumer deposits		_	23	23	23	23
Trade and other payables from exchange transactions		_	11,818	12,013	(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		_	-	()	_	()
Total current liabilities		_	60,783	60,778	25,280	60,778
Non current liabilities						
Financial liabilities		_	_	_	0	_
Provision		_	15,782	15,782	13,402	15,782
Long term portion of trade payables		_	_	_	_	_
Other non-current liabilities		_	110,639	110,639	131,224	110,639
Total non current liabilities		-	126,421	126,421	144,626	126,421
TOTAL LIABILITIES		_	187,203	187,198	169,906	187,198
NET ASSETS	2	-	859,150	859,861	951,685	859,861
COMMUNITY WEALTH/EQUITY						,
Accumulated Surplus/(Deficit)		_	737,362	738,073	863,054	738,073
Reserves and funds		_	121,788	121,788	88,631	121,788
Other		_	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	859,150	859,861	951,685	859,861

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly	y Budget Statement - Cash Flow - M02 August
DCZ Cape willelatius DM - Table Cr Monthing	y Duuget Statement - Cash Flow - Muz August

Description		2023/24				Budget Year 2	024/25			
R thousands	Ref	Audited	Original	Adjusted	Monthly	YearTD Actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	Tearrd Actuar	Budget	Variance	Variance	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
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		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(507,977)	(524,092)	(28,162)	(58,407)	(80,781)	(22,374)	28%	(524,092)
Interest		-	- 1	- 1	-	- 1	-	-		-
Transfers and Subsidies		-	(20,389)	(20,389)	(2,918)	(2,918)	(2,192)	726	-33%	(20,389)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(30,182)	(30,276)	(5,348)	91,371	33,576	(57,795)	-172%	(30,276)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-		-	-		-
Decrease (increase) in non-current investments		-	-	-	-		-	-		-
Payments										
Capital assets		-	(129,972)	(150,338)	(3,467)	(3,471)	-	3,471	0%	(150,338)
NET CASH FROM/(USED) INVESTING ACTIVITIES	*******	-	(129,972)	(150,338)	(3,467)	(3,471)	-	3,471	0%	(150,338)
			_					······		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	_	-		-	_		-
Borrowing long term/refinancing		-	_	_	-		-	-		_
Increase (decrease) in consumer deposits		_	_	_	-		_	_		_
Payments										
Repayment of borrowing		-	-	_	-		_	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-

NET INCREASE/ (DECREASE) IN CASH HELD		-	(160,154)	(180,614)	(8,815)	87.899	33.576			(180,614)
Cash/cash equivalents at beginning:		_	344,347	344,347	(0,010)	424,247	344,347			424,247
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		_	184,193	163,733		512,146	377,923			243,633
odon/daon equivalente activitui/yedi eliu.		-	104,133	103,733		J 512,140	511,525			240,000

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							Budge	t Year 2024/25					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	_	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	- 1	-		-	-	-		-	-
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	-	-	-		-	- 1	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	269	97	40	0	1	1	95	381	884	479	-	-
Total By Income Source	2000	269	97	40	0	1	1	95	381	884	479	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	- 1	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-		-		-	-	-		-	-
Households	2400	-	-	-	- 1	-		-	-	-		-	-
Other	2500	269	97	40	0	1	1	95	381	884	479		_
Total By Customer Group	2600	269	97	40	0	1	1	95	381	884	479	-	-

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

future medical aid liabilities.

2.2 CREDITORS ANALYSIS

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

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

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

						lio - M02	uguot		~	1				
			Type of Investment	Capital Guarantee	Variable or Fixed interest			Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature	Investment Top Up	Closing Balance
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	mvestment	(Yes/No)	rate	Interest Rate ^a	Commission Paid (Rands)	Recipient	investment	balance	Teansed	Withdrawal (4)	100 00	Datance
R thousands		Yrs/Months												
Municipality		Tra/montina												
ABSA	A159	5.70	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,064	64			8.129
ABSA	A158		Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,171	171			21,342
ABSA	A160	8.67		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		Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	35,358	358			35,716
ABSA	A152	5.00		Yes	Fixed	12.27%	No	N/A	2028/07/24	14,146	146			14,292
ABSA	A153		Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	20,209	209			20,418
ABSA	A154		Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,167	167			16,334
ABSA	A155		Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,113	113			11,226
ABSA	A156		Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,199	199			20,397
ABSA	A157	5.00		Yes	Fixed	11.70%	No	N/A	2028/12/07	20,199	199			20,397
FNB	F143	6.60		Yes	Fixed	8.95%	No	N/A	2024/08/20	10,076	47	(10,123)		-
FNB	F142	9.23		Yes	Fixed	9.01%	No	N/A	2024/11/06	18,138	138			18,275
FNB	F144		Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,076	76			10,153
FNB	F140		Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,153	153			14,307
FNB	F141		Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	20,219	219			20,439
INVESTEC	1147	9.87	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,115	22	(15,138)		-
INVESTEC	1141	5.00		Yes	Fixed	12.30%	No	N/A	2028/04/24	15,157	157			15,313
INVESTEC	1146	5.00		Yes	Fixed	11.65%	No	N/A	2028/09/08	10,099	99			10,198
INVESTEC	1148		Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,154	154			15,307
INVESTEC	1149		Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,194	194			20,387
INVESTEC	1150	5.00		Yes	Fixed	11.40%	No	N/A	2028/12/07	20,194	194	(40.005)		20,387
NEDBANK NEDBANK	N171	10.50		Yes	Fixed	9.40%	No	N/A N/A	2024/08/07	10,080	15 74	(10,095)		-
NEDBANK	N172 N173		Fixed Fixed	Yes Yes	Fixed Fixed	9.50% 9.54%	No No	N/A N/A	2024/08/20 2024/09/05	15,121 15,122	122	(15,195)		- 15,243
NEDBANK	N173	10.80		Yes	Fixed	9.54%	No	N/A N/A	2024/09/05	10,081	81			10,162
NEDBANK	N176	9.13		Yes	Fixed	9.61%	No	N/A	2024/10/00	15,122	122			15,245
NEDBANK	N175	11.00		Yes	Fixed	9.56%	No	N/A	2024/10/22	16,130	130			16,260
NEDBANK	N177	8.23	Fixed	Yes	Fixed	9.30%	No	N/A	2024/10/23	15,120	120			15,239
NEDBANK	N178	8.93		Yes	Fixed	9.43%	No	N/A	2024/12/12	15,120	120			15,240
NEDBANK	N179	10.23		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		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		Yes	Fixed	8.99%	No	N/A	2025/04/22	10,110	94		20,000	20,094
NEDBANK	N184	10.57		Yes	Fixed	9.45%	No	N/A	2025/05/21	20,145	161		20,000	20,306
NEDBANK	N185		Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,147	163			20,310
NEDBANK	N186	1.13		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		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	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	35,355	355			35,709
STANDARD BANK	S161		Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	20,198	198			20,396
Municipality sub-total	[876,722	7,676		20,000	853,847
TOTAL INVESTMENTS AND INTEREST	2								1	876,722	7,676		20,000	853,847

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

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

Approved Monthly Actual YearTD Actual YTD Variance YTD Rollover 2023/24 Varian Varian Varian			Budget Year 2024/25									
EXPENDITURE Coerating exsenditure of Approved Roll-overs National Government: Operating Revenue:Equilable Share 2014 Afican Nators Championsity Host City Operating Grant [Schedule 58] Expanded Public Works Porgramme Integrade Grant [Schedule 58] Local Government: Rural Rade Asset Management (Samt Gistedule 58] Rural Rade Asset Management (Samt Gistedule 58] Coductor Covernment: Provincial Government: VESTERN CAPE MUNICIPAL INTERVENTIONS GRANT SAFET PVA AM INCLEMENTATION (WOSA) INTEGRATED TRANSPORT PLANNING COMMUNITY DEVELOPMENT PUBLIC EMPLOYMENTS UPPORT GRANT JOINT DISTRICT & METRO APPROACH GRANT Privale Enterprises Privale Enterprises Privale Enterprises Parent Municipality Entity	Description	Ref		Monthly Actual	YearTD Actual	YTD Variance	YTD Variance					
Operating accenditure of Approved Roll-overs National dovernment: Operating accenditure of Approved Roll-overs Operating Approved Roll-overs Operating Approved Roll-overs Operating Approved Roll-overs Operating Approved Roll-overs O	R thousands						%					
National Government:	EXPENDITURE											
National Government:	Operating expenditure of Approved Roll-overs											
Operational Revenue: General Revenue: Equilable Share - - - 2014 Arizan Nations Championship Host City Operating Grant for Municipalities [Schedule 5B] - - - Local Government Financial Management Grant [Schedule 5B] - - - - Rural Road Asset Management Systems Grant - - - - - WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT - - - - - SAFETY PLAN IMPLEMENTATION (WGSA) - - - - - INTEGRATED TRANSPORT PLANING - - - - - - COMMUNITY DEVELOPMENT WORKERS - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td>			_	_	_	_						
2014 Arican Nations Championship Host City Operating Grant [Schedule BB] - - - Expanded Public Works Programme Integrated Grant for Municipalities [Schedule BB] - - - Rural Road Asset Management Systems Grant - - - - Provincial Government Financial Management Systems Grant - - - - WESTERN CAPE NUNCIPAL INTERVENTIONS GRANT - - - - - SAFETY PLAN IMPLEMENTATION (WOSA) - - - - - - INTEGRATED TRANSPORT PLANING -						§						
Expanded Public Works Programme Inlegrated Cant for Municipalities [Schedule 58] - - - - Rural Road Asset Management Grant [Schedule 58] - - - - - Provincial Government inancial Management Grant [Schedule 58] -						1						
Local Government Francial Management Grant [Schedule 5B] - - - Rural Road Asset Management Systems Grant - - - - WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT - - - - - SAFETY PLAIN IMPLEMENTATION (WOSA) - - - - - - INTEGRATED TRANSPORT PLANINING - - - - - - COMMUNITY DEVLOPMENT WORKERS - - - - - - LOCAL GOVERNMENT INTERNSHIP GRANT -				_	_	-						
Rural Road Asset Management Systems Grant - - - Provincial Overmment: - - - WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT - - - SAFETY PLAN IMPLEMENTATION (WOSA) - - - INTEGRATED TRANSPORT PLANNING - - - COMMUNITY DEVELOPMENT WORKERS - - - LOCAL GOVERNMENT INTERNSHIP GRANT - - - LOCAL GOVERNMENT INTERNSHIP GRANT - - - JOINT DISTRICT & METRO APPROACH GRANT - - - NON MOTORISED TRANSPORT INFRASTRUCTURE - - - MUNICIPAL WATER RESILIENCE GRANT - - - Al Grants - - - - Departmental Agenesis and Accounts - - - Foreign Government and International Organisations - - - Households - - - - Non-profit Institutions - - - - Privable Interprises - - - - Parent Municipality / Entity - - - - Total operating expenditure of Approved Roll-overs - -				-	-	-						
Provincial Government: - - - - WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT SAFETY PLAN IMPLEMENT NATION (WOSA) INTEGRATED TRANSPORT IPLANNING COMMUNITY DEVELOPMENT WORKERS - - - LOCAL GOVERNMENT INTERNSHIP GRANT JOINT DISTRICT & METRO APPROACH GRANT JOINT DISTRICT & METRO APPROACH GRANT JOINT DISTRICT & METRO APPROACH GRANT - - - JOINT DISTRICT & METRO APPROACH GRANT JOINT DISTRICT & METRO APPROACH GRANT - - - MUNICIPAL WATE RESILIENCE GRANT - - - - MUNICIPAL WATE RESILIENCE GRANT - - - - MUNICIPAL WATE RESILIENCE GRANT - - - - - District Municipaitly: - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>				-	-	-						
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT SAFETY PLANING COMMUNITY DEVELOPMENT WORKERS LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT LOCAL GOVERNMENT INTERNSHIP GRANT JOINT DISTRICT & METRO APPRACH GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILIENCE GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILIENCE GRANT Other grant providers: Parent Municipality: - - All Grants Foreign Government and International Organisations Households Non-profit Institutions Parent Municipality: - - - - Departmental Agenetic Residence - - Public Corporations Higher Educational Institutions Parent Municipality / Enthy - - Total operating expenditure of Approved Roll-overs National Government: - Inbegrade National Electrification Programme (Municipal Grant) [Schedule 5B] - Provincial Covernment: - - - -				-		_						
SAFETY PLAN IMPLEMENTATION (WOSA) INTERNANSPORT PLANNINGINTEGRATED TRANSPORT PLANNINGCOMMUNITY DEVELOPMENT WORKERS LOCAL GOVERNMENT NUTERNSHIP GRANT JOINT DISTRICT & METRO APPROACH GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILENCE GRANTJOINT DISTRICT & METRO APPROACH GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILENCE GRANTJOINT DISTRICT & METRO APPROACH GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILENCE GRANTMUNICIPAL WATER RESILENCE GRANTMUNICIPAL WATER RESILENCE GRANTDistrict Municipality: HouseholdsMUNICIPAL WATER RESILENCE GRANTDepartment and International Organisations HouseholdsNon-profit Institutions Parent Municipality / EntityTotal Operating expenditure of Approved Roll-oversNational Government: Integrated National Electrication Programme (Municipal Grant) [Schedule 58]Provincial Government: Integrated National Electrication Programme (Municipal Grant) [Schedule 58]FIRE SERVICES CAPACITY BUILDING GRANT ROAD AGENCYEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTEMERGENCY MUNICIPAL			-				ļ					
INTEGRATED TRANSPORT PLANNING COMMUNITY DEVELOPMENT WORKERS LOCAL GOVERNMENT INTERNSHIP GRANT LOCAL GOVERNMENT INTERNSHIP GRANT LOCAL GOVERNMENT INTERNSHIP GRANT LOCAL GOVERNMENT INTERNSHIP GRANT JOINT DISTRICT & METRO APPROACH GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILENCE GRANT District Municipality: All Grans Cotter grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit institutions Private Enterprises Public Corporations Higher Educational Statutions Parent Municipality / Entity Total operating expenditure of Approved Roll-overs Total operating expenditure of Approved Roll-overs Provincial Government: FIRE SERVICES CAPACITY BUILDING GRANT ROAD AGENCY EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT LOCAL GOVERNMENT INTERNATION LOCAL GOVERNMENT INTERNATION CALLER GRANT LOCAL GOVERNMENT INTERNAT				-	-	-						
COMMUNITY DEVELOPMENT WORKERSLOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANTLOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANTLOCAL GOVERNMENT INTERNSHIP ORANTJOINT DISTRICT & METRO APPROACH GRANTNON MOTORISED TRANSPORT INFRASTRUCTUREMUNICIPAL WATER RESILIENCE GRANTMURICIPAL WATER RESILIENCE GRANTOther grant providers:Departmental Agencies and AccountsForeign Government and International OrganisationsHouseholdsNon-proft InstitutionsPrivate EnterprisesPublic CorporationsHigher Educational InstitutionsParent Municipality / EntityTotal operating expenditure of Approved Roll-oversNational Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:Inthegrated National Electrification Programme				-	-	-						
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT LOCAL GOVERNMENT INTERNSHIP GRANT JOINT DISTRICT & METRO APPROACH GRANT NON MOTORISED TRANSPORT INFRASTRUCTURE MUNICIPAL WATER RESILIENCE GRANT All Grants Other grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Private				-	-	-						
LOCAL GOVERNMENT INTERNSHIP GRANTJOINT DISTRICT & METRO APPROACH GRANTNON MOTORISED TRANSPORT INFRASTRUCTUREMUNICIPAL WATER RESILIENCE GRANTDistrict Municipality:All GrantsOther grant providers:Departmental Agencies and AccountsForeign Government and International OrganisationsHouseholdsNon-profit InstitutionsPrivale EnterprisesPublic CorporationsHigher Educational InstitutionsParent Municipality / EntityTotal operating expenditure of Approved Roll-oversNational Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:FIRE SERVICES CAPACITY BUILDING GRANTROAD AGENCYEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	COMMUNITY DEVELOPMENT WORKERS			-	-	-						
JOINT DISTRICT & METRO APPROACH GRANTNON MOTORISED TRANSPORT INFRASTRUCTUREMUNICIPAL WATER RESILIENCE GRANTDistrict Municipality:All GrantsOther grant providers:Departmental Agencies and AccountsForeign Government and International OrganisationsHouseholdsNon-profit InstitutionsPrivate EntreprisesHigher Educational InstitutionsHigher Educational InstitutionsParent Municipality / EntityTotal operating expenditure of Approved Roll-oversNational Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:Integrated National Electrification Reciper GRANTROAD AGENCYEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT <td>LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>	LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			-	-	-						
NON MOTORISED TRANSPORT INFRASTRUCTURE - - - MUNICIPAL WATER RESILIENCE GRANT - - - District Municipality: - - - - All Grants - - - - - Other grant providers: - - - - - - Departmental Agencies and Accounts -	LOCAL GOVERNMENT INTERNSHIP GRANT			-	-	-						
MUNICIPAL WATER RESILIENCE GRANT -	JOINT DISTRICT & METRO APPROACH GRANT			-	-	-						
MUNICIPAL WATER RESILIENCE GRANT -	NON MOTORISED TRANSPORT INFRASTRUCTURE			-	_	-						
District Municipality:Al Grants<				_	_	_						
All Grants -			-	-	-	_						
Other grant providers: - <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>.</u></td> <td></td>						<u>.</u>						
Departmental Agencies and AccountsForeign Government and International OrganisationsHouseholdsNon-profit InstitutionsPrivate EnterprisesPublic CorporationsHigher Educational InstitutionsParent Municipality / EntityTotal operating expenditure of Approved Roll-oversNational Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:FIRE SERVICES CAPACITY BUILDING GRANTFIRE SERVICEA CAPACITY BUILDING GRANTEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTIntegrated National Load-SHEDDING RELIEF GRANTIntegrated National Load-SHEDDING RELIEF GRANTIntegrated National Load-SHEDDING RELIEF GRANTIntegrated National Load-SHEDDING RELIEF GRANTIntegrate Regency Municipal Conditional Conditional Conditional Con						Į						
Foreign Government and International OrganisationsHouseholdsNon-profit InstitutionsPrivate EnterprisesPublic CorporationsHigher Educational InstitutionsParent Municipality / EntityTotal operating expenditure of Approved Roll-oversNational Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:FIRE SERVICES CAPACITY BUILDING GRANTROAD AGENCYEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTIntegrated National Load-SHEDDING RELIEF GRANTEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTIntegrated National Load-SHEDDING			-	-	-							
HouseholdsNon-profit InstitutionsPrivate EnterprisesPublic CorporationsHigher Educational InstitutionsParent Municipality / EntityTotal operating expenditure of Approved Roll-oversNational Government:Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]Provincial Government:FIRE SERVICES CAPACITY BUILDING GRANTROAD AGENCYEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTIntegrade National Load-Shedding Relief GrantFIRE SERVICES CAPACITY BUILDING RELIEF GRANTEMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANTFIRE SERVICES CAPACITY MUNICIPAL LOAD-SHEDDING RELIEF GRANTFURE SERVICE CAPACITY MUNICIPAL LOAD-SHEDDING RELIEF GRANTFURE SERVICE CAPACITY MUNICIPAL LOAD-SHEDDING RELIEF GRANTFURE SERVICE MUNICIPAL LOAD-SHEDDING RELIEF GRANTFURE SERVICE MUNICIPAL LOAD-SHEDDING RELIEF GRANTFURE SERVICE SERVIC				-	-	-						
Non-profit Institutions - - - Private Enterprises - - - Public Corporations - - - Higher Educational Institutions - - - Parent Municipality / Entity - - - Total operating expenditure of Approved Roll-overs - - - National Government: - - - - Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] - - - - Provincial Government: - - - - - - Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] - - - - Provincial Government: - - - - - - FIRE SERVICES CAPACITY BUILDING GRANT - - - - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - - - - -				-	-	-						
Private Enterprises - - - Public Corporations - - - Higher Educational Institutions - - - Parent Municipality / Entity - - - Total operating expenditure of Approved Roll-overs - - - National Government: - - - Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] - - - Provincial Government: - - - - FIRE SERVICES CAPACITY BUILDING GRANT - - - - ROAD AGENCY - - - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - - -				-	-	-						
Public Corporations - -				-	-	-						
Higher Educational Institutions - - - Parent Municipality / Entity - - - Total operating expenditure of Approved Roll-overs - - - Capital expenditure of Approved Roll-overs - - - National Government: - - - Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] - - - Provincial Government: - - - FIRE SERVICES CAPACITY BUILDING GRANT - - - ROAD AGENCY - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - -				-	-	-						
Parent Municipality / Entity – – – Total operating expenditure of Approved Roll-overs – – – – Capital expenditure of Approved Roll-overs – – – – National Government: – – – – Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] – – – Provincial Government: – – – FIRE SERVICES CAPACITY BUILDING GRANT – – – ROAD AGENCY – – – EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT – – –				-	-	-						
Total operating expenditure of Approved Roll-overs - - -	•			-	-	-						
Capital expenditure of Approved Roll-overs -<				-	_	-						
National Government: - - - - Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] - - - - Provincial Government: - - - - - FIRE SERVICES CAPACITY BUILDING GRANT - - - - ROAD AGENCY - - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - -	Total operating expenditure of Approved Roll-overs											
National Government: - - - Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] - - - Provincial Government: - - - FIRE SERVICES CAPACITY BUILDING GRANT - - - ROAD AGENCY - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - -	Canital expanditure of Approved Ball overs											
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] – – – Provincial Government: – – – FIRE SERVICES CAPACITY BUILDING GRANT – – – ROAD AGENCY – – – EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT – – –												
Provincial Government: - - - FIRE SERVICES CAPACITY BUILDING GRANT - - - ROAD AGENCY - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - -			-		-	-						
FIRE SERVICES CAPACITY BUILDING GRANT - - - ROAD AGENCY - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - -						-						
ROAD AGENCY - - - EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT - - -			-	-	-	-						
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT – – –						-						
				-	-	-						
District Municipality: – – – – –				-	-	-	ļ					
			-	-	_		ļ					
All Grants				_	_	_						
Other grant providers:	Other grant providers:	1	-	-	-							
Departmental Agencies and Accounts – – – –	Departmental Agencies and Accounts	1		-	-							
Foreign Government and International Organisations		1		-	-	- 1						
Households		1		-	-	- 1						
Non-Profit Institutions – – –	Non-Profit Institutions	1		-	-							
Private Enterprises – – – –		1		_	_	- 1						
Public Corporations – – – –		1		_	_	_						
Higher Educational Institutions – – – –		1		_	_	_						
Parent Municipality (Entity – – – –	•	1			_	_						
Transfer from Operational Revenue – – – –		1										
Total capital expenditure of Approved Roll-overs – – – – – –			_			§	l					
	· · · ·											
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS – – – – –	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS			-								

2.4.2 Grant Receipts

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

		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands				- G					%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	271,330	271,330	3,426	113,284	108,538	4,746	4.4%	271,330
Operational Revenue:General Revenue:Equitable Share	I I	-	263,660	263,660	-	109,858	107,804	2,054	1.9%	263,660
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,249	1,249	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	-		-	- 1		2,403
Rural Road Asset Management Systems Grant		-	3,018	3,018	2,113	2,113	-	2,113		3,018
Provincial Government:		-	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
District Municipality:	•	-	1,200	-	_	_	_	_		-
All Grants		-	_	_	_	_	_	_		_
Other grant providers:	•	-	-		_			_		_
Departmental Agencies and Accounts		-		_		_				
Total Operating Transfers and Grants	5	-	274,545	274,545	3,502	113,360	108,584	4,776	4.4%	274,545
Capital Transfers and Grants National Government:		_	_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		_			_		_			_
Provincial Government:		-	1,546	2,257	500	500	-	500		2,257
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	500	500	-	500		500
ROAD AGENCY		-	1,046	1,757	-	-	-	-		1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-			_		_			_
District Municipality:		-	_	_	-		-			_
All Grants		_	-	-	_		_	-		_
Other grant providers:		-	_		-	_	-			_
Departmental Agencies and Accounts	Ĩ	-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	- 1		-
Households		-	-	-	-	-	-	- 1		-
Non-Profit Institutions		-	-	-	-	-	-	- 1		-
Private Enterprises		-	_	_	_	_	-	- 1		_
Public Corporations		-	_	_	_		-	- 1		-
Higher Educational Institutions		-	_	_	_		-	- 1		-
Parent Municipality / Entity		-	_	_	_		_	_		_
Transfer from Operational Revenue		_	_	_	_		_	- 1		_
Total Capital Transfers and Grants	5	-	1,546	2,257	500	500	-	500		2,257
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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

		2023/24				Budget Year 2	024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE									70	
EXPENDITORE										
Operating expenditure of Transfers and Grants										-
National Government:		_	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]		_			-			-	00.070	
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	_		_	_	002.070	2,403
Rural Road Asset Management Systems Grant		_	3,018	3,018	26	26	_	26		3,018
Provincial Government:		-	3.215	3,215	-		39	(39)	-100.0%	3,215
SAFETY PLAN IMPLEMENTATION (WOSA)		_	1,000	1,000	_		39	(39)	-100.0%	1,000
INTEGRATED TRANSPORT PLANNING		_	939	939	_	_	-	(00)	100.070	939
COMMUNITY DEVELOPMENT WORKERS		_	76	76	_	_	_	L _		76
MUNICIPAL WATER RESILIENCE GRANT		_	1,200	1,200	_		_	_		1.200
District Municipality:	1 1	-	-	-	_	_	-	_		-
All Grants		_	_	_	_	_		_		_
Other grant providers:		-	_	_	_	_	_	_		_
Departmental Agencies and Accounts			_							_
Total operating expenditure of Transfers and Grants:			274,545	274,545	16,282	28,267	14,132	14,135	100.0%	274,545
Capital expenditure of Transfers and Grants National Government:		-	_	_	_	_	_			_
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Provincial Government:		-	_ 1,546	2,257	- 2	2	-	- 2		_ 2,257
FIRE SERVICES CAPACITY BUILDING GRANT		_	500	2,257		2	_			2,237
ROAD AGENCY		-	8	1,757	- 2	- 2	_	- 2		1,757
		-	1,046	1,757	_		_			1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		_		-				-		-
District Municipality: All Grants		-	-		-		-	-		
Other grant providers:		-	-	-	-		-	-		-
Departmental Agencies and Accounts			-			_		-		-
		_	-	_	_		-			-
Foreign Government and International Organisations Households		-		-		-				-
		-	-	-	-	-	-			-
Non-Profit Institutions		-	-	-	-	-	-			
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-		-	-	-		-
Total capital expenditure of Transfers and Grants		-	1,546	2,257	2	2	-	2		2,257
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	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

		2023/24				Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	- 1	A	Б	0						D
Basic Salaries and Wages		-	11,913	11,913	1,730	1,696	1,985	(289)	-15%	11,91
Pension and UIF Contributions		_	597	597	100	94	99	(200)	-6%	597
Medical Aid Contributions		_	236	236	27	27	39	(12)	8	23
Motor Vehicle Allowance		_	1.854	1.854	287	287	309	(12)		1,85
Cellphone Allowance		-	932	932	177	130	155			93
•		-						(26)		
Housing Allowances		-	415	415	65	65	69	(4)	-5%	41
Other benefits and allowances		-	- 15.946	-	-	-	-	-	400/	-
Sub Total - Councillors		-	.,	15,946	2,386	2,299	2,658	(359)	-13%	15,94
% increase	4		0.0%	0.0%						0.0%
Soniar Managara of the Municipality	3									
Senior Managers of the Municipality	3		0.005	0.005	4.050	0.000	4 4 4 0	004	81%	C 00
Basic Salaries and Wages		-	6,885	6,885	1,652	2,082	1,148	934		6,88
Pension and UIF Contributions		-	692	692	47	91	115	(24)		69
Medical Aid Contributions		-	304	304	22	43	51	(7)	-14%	30
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1,217	1,217	88	1,032	-	1,032		1,21
Motor Vehicle Allowance		-	1,290	1,290	93	180	215	(35)	-16%	1,29
Cellphone Allowance		-	360	360	16	44	60	(16)	-27%	36
Housing Allowances		-	-	-	-	-	-	-	1	-
Other benefits and allowances		-	-	-	-	-	-	- 1		-
Payments in lieu of leave		-	-	-	-		-	- 1		-
Long service awards		-	_	-	-	_	-	_		-
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	-	_	_	_	-		-	_		-
Scarcity		_	_	_	_		_			_
		_	_	_	_	_	_	_		_
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	4	-	10,748	10,748	1,918	3,473	1,588	1,884	119%	10,74
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
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)		30,350
		-							8	
Medical Aid Contributions		-	19,422	20,922	1,133	2,273	3,487	(1,214)		20,92
Overtime		-	11,266	11,266	221	1,314	1,275	39	3%	11,26
Performance Bonus		-	-	-	-	-		_		-
Motor Vehicle Allowance		-	10,400	10,400	756	1,511	1,733	(222)	-13%	10,40
Cellphone Allowance		-	757	757	72	129	126	3	3%	75
Housing Allowances		-	5,612	5,612	409	823	935	(112)	-12%	5,61
Other benefits and allowances		-	20,855	20,855	450	1,045	1,244	(199)	-16%	20,85
Payments in lieu of leave		-	5,189	5,189	-	-	-	- 1	I	5,18
Long service awards		-	3,661	3,661	-	-	29	(29)	-100%	3,66
Post-retirement benefit obligations	2	-	13,620	13,620	-	_	419	(419)	-100%	13,62
Entertainment	1 -	-	-	-	-	_	-	-		-
Scarcity		-	_	_	-	_	-	-		-
Acting and post related allowance		_	_	_		_	_	_		_
In kind benefits		_	_	_	_			_		
Sub Total - Other Municipal Staff		-	275.917	284,032	15,713	32,878	41,048	(8,170)	-20%	284,03
% increase	4	_	0.0%	0.0%	13,713	52,010	41,040	(0,170)	-20/0	0.0%
Total Parent Municipality		_	302,611	310,726	20,016	38,650	45,294	(6,644)	-15%	310,72
			302,011	510,120	20,010	30,000	+J,∠34	(0,044)	- 13 /0	510,72
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	302,611	310,726	20,016	38,650	45,294	(6,644)	-15%	310,72
% increase	4		0.0%	0.0%	.,					0.0%
TOTAL MANAGERS AND STAFF		_	286,665	294,780	17,630	36,351	42,636	(6,286)	-15%	294,78

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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 –

\checkmark 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 13 109 Date:



MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

AUGUST / AUGUSTUS 2024

WMFB, ARTIKEL 71 MFMA, SECTION 71

CHIEF FINANCIAL OFFICER F.A. DU RAAN-GROENEWALD

MUNICIPAL MANAGER H.PRINS

0 13 202

DATE

DATE

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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
Capital Expenditure	127,179,000	147,545,100	21,779,041	3,019,255	-18,759,786	-86%	2%
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						221	201
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%
Operating Expenditure	516,409,348	532,524,348	57,790,632	54,205,126	-3,585,506	-6%	10%
Operating Income	517,955,348	534,781,348	112,808,186	113,931,133	1,122,947	1%	21%
Surplus / (Deficit)	1,546,000	2,257,000					

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	
CORPORATE SERVICES		6,828,800	6,828,800	183,338	552,440	183,338	735,778	6,093,022				
ADMIN SUPPORT SERVICES - TOTAL		48,600	948,600	183,338	552,440	183,338	735,778	212,822				
HGH 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	
IEAVY 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	
PROPPERTY MANAGEMENT- TOTAL		634,500	634,500	-	-	-	-	634,500				
/ACUUM 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	
23I REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	1164	45,000	45,000	-	-	-	-	45,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	
ACUUM CLEANER (REPLACEMENT)(PM)	1164	12,000	12,000	-	-	-	-	12,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	
5I 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	
VHEELIE BINS	1164	12,000	12,000	-	-	-	-	12,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	
ABRIC 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	
EATHER TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	
CAST ALUMUNIUM 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	
JMBRELLAS [STELLENBOSCH & ROBERTSON]	1164	65,000	65,000	-	-	-	-	65,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	
-												
NFORMATION TECHNOLOGY - TOTAL		5,100,000	5,100,000	-	-	-	-	5,100,000				
PC'S	1210	900,000	900,000	-	-	-	-	900,000	ADVERTISED	T 2024/043	Closing date 27/09/2024	
APTOPS	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	
IRANSPORT POOL - TOTAL		35,000	35,000	-	-	-	-	35,000				
IOBILE PHONE HANDS-FREE KITS	1310	5,000	5,000	-	-	-	-	5,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	
SPS (Pool)	1310	30,000	30,000				-	30,000	ADVERTISED	T 2024/031	Closing date 27/09/2024	

		ORIGINAL	Adjustments								
DESCRIPTION		BUDGET (INCL VIREMENTS)	Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
COUNCILLOR SUPPORT- TOTAL		1,010,700	110,700		-	-	-	110,700			
HEAVY DUTY PUNCH(CSS)	1101	1,000	1,000	-	-	-	-	1,000	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
OFFICE OF THE MUNICIPAL MANAGER		1,444,200	1,444,200			-		1,444,200			
PUBLIC RELATIONS - TOTAL		398,200	398,200		-	-	-	398,200			
Branding, Gazebos (Public Relations)	1010	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2024/041	Tender closed 16/08/2024
Furniture and Office Equipment (Communications)	1010	98,200	98,200	-	-	-	-	98,200	ADVERTISED	T 2024/031	Closing date 27/09/2024
INTERNAL AUDIT - TOTAL		1,046,000	1,046,000	-	-	-	-	1,046,000			
Automated Internal Audit and Risk Management Software	1020	1,000,000	1,000,000	-	-	-	-	1,000,000	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(IA)	1020	16,000	16,000	-	-	-	-	16,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
TECHNICAL SERVICES		100,531,000	119,183,200	2,132,582	75,946,381	2,132,582	78,078,963	41,104,237			
BUILDINGS: MAINTENANCE - TOTAL		8,256,500	10,197,700	-	500,000	-	500,000	9,697,700			
BURGLAR BARS GROUND FLOOR TOILETS	1165	1,500	1,500	-	-	-	-	1,500	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	U 2024/001	
ELECTRIC DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS	U 2024/001	
ELECTRIC HAMMER DRILL	1165	5,000	5,000	-	-	-	-	5,000	SPECS	U 2024/001	
CORDLESS DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS	U 2024/001	
REPLACE AIR CONDITIONER/S	1165	900,000	1,391,200	-	500,000	-	500,000	891,200	SPECS	T 2024/056	BSC 25/11/2024
	1100								55.5.Aitbill	i l	1
NAME BOARDS	1165	200,000	200,000	-	-	-	-	200,000	RETURNED BAC	Q 2024/049	
		200,000	200,000	-	-	-	-	200,000	RETURNED BAC	Q 2024/049 T 2024/046	Will be concluded under term contracts

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	Q 2024/044	
STEEL STRUCTURE TRUCK PORTS	1165	161,000	511,000	-	-	-	-	511,000	SPECS	T 2024/054	BSC 11/11/2024
REPLACE GRASS WITH PAVING IN YARD	1165	70,000	70,000	-	-	-	-	70,000	SPECS	Q 2024/038	
UPGRADE KITCHEN_WORCESTER EBP	1165	50,000	50,000	-	-	-	-	50,000	SPECS	Q 2024/042	
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	100,000	100,000	-	-	-	-	100,000	SPECS	Q 2024/036	
REPLACE BACK ACCESS DOORS (2 x DOUBLE)	1165	100,000	100,000	-	-	-	-	100,000	SPECS	Q 2024/037	
ACCESS RAMP FOR THE DISABLED	1165	100,000	100,000	-	-	-	-	100,000	SPECS	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	Q 2024/041	
STORAGE CONTAINERS_EBP, WORCESTER	1165	150,000	150,000	-	-	-	-	150,000	SPECS	Q 2024/039	
DEMOLISH OUT-BUILDING	1165	200,000	200,000	-	-	-	-	200,000	SPECS	Q 2024/048	
CONTAINER KIT STORAGE FACILITY	1165	70,000	70,000	-	-	-	-	70,000	SPECS	Q 2024/046	
UPGRADES BATHROOM	1165	150,000	150,000	-	-	-	-	150,000	SPECS	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
		1									
REGIONAL LANDFILL SITE- TOTAL		91,000,000	107,000,000	2,131,079	75,196,010	2,131,079	77,327,088	29,672,912			
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	Adjustments Budget (Incl	M.T.D.	Committed	Y.T.D. Exclud.	Y.T.D. Costs	AVAILABLE	001107107	TENDER /	REASON/ COMMENTS
		VIREMENTS)	Virements)	Expenditure		Committed			SCM STAGE	QUOTATION NUMBER	
PROJECTS - TOTAL		228,500	228,500	-	-	-	-	228,500			
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
ROADS AGENCY - TOTAL		1,046,000	1,757,000	1,503	250,372	1,503	251,875	1,505,125			
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	
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	;	18,375,000	20,088,900	698,536	68,568	703,335	771,903	19,316,997			
MUNICIPAL HEALTH SERVICES - TOTAL		18,000	18,000		-	-	-	18,000			
Laminator Machine	1441	18,000	18,000	-	-	-	-	18,000	ADVERTISED	T 2024/031	Closing date 27/09/2024
LOCAL ECONOMIC DEVELOPMENT- TOTAL		60,000	60,000	-	-	-	-	60,000			
4 SETS OF TRAVEL LUGGAGE	1004	60,000	60,000	-	-	-	-	60,000	EVALUATION	Q 2024/051	Quotation closed 31/07/2024
DISASTER MANAGEMENT - TOTAL		11,426,000	12,279,300	-	-	-	-	12,279,300			
MOBILE DIESEL TRANSPORTER	1610	120,000	120,000	-	-	-	-	120,000	SPECS OUTSTANDING	Q 2024/060	
UPGRADE OF MOBILE KITCHEN (DM)	1610	200,000	200,000	-	-	-	-	200,000	SPECS RETURNED	T 2024/021	BSC 24/06/2024 & 23/09/2024
3 X MOBILE TOILETS	1610	1,200,000	1,200,000		-	-	-	1,200,000	SPECS RETURNED	T 2024/013	BSC 24/06/2024 & 26/08/2024
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,600,000	1,600,000		-	-	-	1,600,000	EVALUATION	T 2024/022	Tender closed 21/06/2024
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION	T 2024/023	Tender closed 21/06/2024
2 X 5KVA SILENT RUNNING GENERATOR	1610	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Q 2024/059	

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
COMPRESSOR	1610	6,000	6,000	-	-	-	-	6,000	SPECS OUTSTANDING	U 2024/002	
DRILL	1610	6,000	6,000	-	-	-	-	6,000	SPECS	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	Q 2024/080	
BRANDING	1610	50,000	50,000	-	-	-	-	50,000	SPECS	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
FIRE SERVICES - TOTAL		6,871,000	7,731,600	698,536	68,568	703,335	771,903	6,959,697			
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	
		127,179,000	147,545,100	3,014,456	76,567,389	3,019,255	79,586,644	67,958,456			

CAPITAL EXPENDITURE - AUGUST 2024

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

Department	Budget	Actual	Committed	% Spent
CORPORATE SERVICES	6,828,800	183,338	552,440	2.68%
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%
Office of the Municipal Manager	1,444,200	-	-	0.00%
Internal Audit	1,046,000	-	-	0.00%
Public Relations	398,200	-	-	0.00%
Technical Services	119,183,200	2,132,582	75,946,381	1.79%
Building Maintenance	10,197,700	2,132,302	500,000	0.00%
Regional Landfill site	107,000,000	2,131,079	75,196,010	1.99%
Projects	228,500	2,131,079	-	0.00%
Roads	1,757,000	1,503	250,372	0.09%
Community Development and Planning	20,088,900	703,335	68,568	3.50%
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%
	147,545,100	3,019,255	76,567,389	2.05%

PROJECTS - AUGUST 2024									
		Amended							
Project	Org budget	budget	Actual	Shadow	Total	Available	% Avail	Comments	
Small farmer support programme							-		
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.	
	30,000	30,000		-	-	- 30,000	10070	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	
Small Farmer Support_Langeberg	200,000	200,000		-	-	- 200,000		September 2024.	
	500,000	500,000		-	-	- 500,000	100%		
Entreprenurial seed funding									
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		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.	
								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.	
Entrepreneurial Seed Funding_Langeberg	125,000 500,000	125,000 500,000	+	-	-	- 125,000 - 500,000	100%		
	500,000	000,000	ļ	-	-	- 500,000	100%		

		Amended						
Project	Org budget	budget	Actual	Shadow	Total	Available	% Avail	Comments
Investment Programme								
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.
								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
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100%	by end September 2024
	40.000	10.000				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
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100%	accredited by end September 2024 In process of compiling SLAs & proposals for CWDM
Digital Tourism Witzenberg	30,000	30,000	_	_	_	30,000	100%	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 Tourishi_Witzenberg	00,000	00,000				00,000	10070	In process of compiling SLAs & proposals for CWDM
Digital Tourism_Langeberg	30,000	30,000	-	-	-	30,000		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
	370,000	370,000	-	-	-	370,000	100%	
Mentorship Programme	38,000	38,000		-		38,000		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		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		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.

		Amended						
Project	Org budget	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		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.
	532,000	532,000	-	-	-	532,000	100%	
Business retention expansion								
Business Retension 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 Retension 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 Retension 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 Retension 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 Retension 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.
	550,000	550,000	-	-	-	550,000	100%	
TOTAL: LOCAL ECONOMIC DEVELOPMENT	2,452,000	2,452,000	-	-	-	2,452,000		
TOURISM Tourism training			I	1	1	I	I	
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		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	215,000 950,000	215,000 950,000	-	179,400 433,050	179,400	35,600 516,950		The order number for the training has been secured. Culinary,Site Guide,First Aid and Wine training will commence on October 2024

Launch of Tourism Month 36,000 - 943 943 35,057 97% reselved and availing invoices from service Mayoral Tourism Month 136,000 135,000 6,000 - 6,000 129,000 9693 41111 9693 41111 9693 41111 9693 41111 9693 9693 41111 9693 9693 41111 9693 9693 41111 9693 9693 41111 9693 9693 41111 9693 9693 9693 41111 9693 9693 41111 9693 9693 41111 9693 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 41111 411111 411111 411111 411111 411111 411111 411111 411111 411111 411111 411111 411111 411111 411111 4111111 411111 4111111 4111111 4111111 <td< th=""><th>Project</th><th>Org budget</th><th>Amended budget</th><th>Actual</th><th>Shadow</th><th>Total</th><th>Available</th><th>% Avail</th><th>Comments</th></td<>	Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Launch of Tourism Month 36,000 36,000 843 943 35,007 Procument regues has been sent to 20,4 Sopurations and twill be implemented at the Sopurations and waiting imposes from service and waiting in the second waiting in the second waiting i	ourism month								
Mayoral Tourism Awards 135,000 6,000 6,000 9000 Project will be implemented at the end of S Educationals 171,000 171,000 6,000 943 6,943 164,057 96% Educationals 20,000 20,000 - - 20,000 108,000 will take place in the Stellenbooch area Visit Stellenbosch (Educationals) 20,000 20,000 - - 20,000 100% will take place in the Stellenbooch area Hes Valley Tourism 20,000 20,000 - - 20,000 100% will take place in the Stellenbooch area Hes Valley Tourism 20,000 20,000 - - 20,000 100% project will be implemented in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors has been sent to SCM in the second week (J Auguitors hab been sent to SCM in the second week		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
Educationals Visit Stellenbosch (Educationals) 20,000 20,000 - - 20,000 This project will be implemented in the sec will take place in the Stellenbosch area municipal area. Hex Valley Tourism 20,000 - - 20,000 - - 20,000 This project will be implemented in the sec will take place in the Stellenbosch area. Franscheek Wine Valley 20,000 - - 20,000 - - 20,000 - - 20,000 100% order numbers. This project will be implemented in the sec will take place in the Stellenbosch area. Requisitions has been sen to SCM in the second week of A upper take place in the Stellenbosch area. Re will take place in the Stellenbosch area. This project will take place in the Stellenbosch area. Re will take place in the Stellenbosch area. Re will take place in the Witzenberg area tubbagh Wine & Tourism - 20,000 - - 20,000 100% August 2024. Awaiting for order numbers. Tubagh Wine & Tourism 20,000 - - 20,000 100% August 2024. Awaiting for order number		135,000	135,000		-	6,000	129,000	96%	Project will be implemented at the end of September 2024.
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Stellenbosch Street Soiree 17,036 17,036 - 17,036 100% take place in Stellenbosch Adam Small Festival 17,036 17,036 - - 17,036 The project will be implemented in the third quarter, the project will be pape in Stellenbosch Chrysanthemum Festival 17,036 17,036 - - 0% municipal area Chrysanthemum Festival 17,036 17,036 - 0% municipal area Robertson Wedding Faire 17,036 17,036 - 0% municipal area end of July 2024 Advanter, an Will take place in the poster will be pape in the project will be pape in the project will be pape in the second quarter, the project will take place in the base on pape takes and of July 2024 Robertson Wedding Faire 17,036 17,036 - 17,036 - 0% municipal area end of July 2024 Advanter, an Will take place in the second quarter, an Will take place in Tubes on Second quarter, an Will take place in the project will be paid entire second quarter, an Will take place in Tubes on Tubes on Second quarter, an Will take place in Tubes on Tub	Stellenbosch Wine Festival	17,036	17,036	17,036	-	17,036	-	0%	
Adam Small Festival 17,036 17,036 17,036 17,036 The project will be implemented in the third quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the forth quarter, the project will be implemented in the second quarter, and will take place in Robertson area. Langeberg Robertson Wedding Faire 17,036 17,036 17,036 17,036 0% municipal area Halaal Tourism Festival 17,036 17,036 17,036 17,036 0% the project will be implemented in the second quarter, and will take place in Tubbagh. Tubenberg municipal are the forth quarter and be project will be implemented in the second quarter, and will take place in Tubbagh. Tubenberg municipal area Halaal Tourism Festival 17,036 17,036 17,036 0% the project will be implemented in the second quarter and the forth quarter and the forth quarter and the forth quarter and the project will be implemented in the second quarter and the project will be implemented in the forth quarter and the project will be implemented in the second quarter, and will take place in Tubbagh. The project will be implemented in the second quarter, and the project will be implemented in the second quarter, and the project will be implemented in the second quarter, and the project will	Stellenbosch Street Soiree	17.036	17 036	_	_	-	17.036	100%	
Chrysanthemum Festival 17,036 17,036 17,036 17,036 Project will be implemented in the forth quarter, the project will take place in the Dwarsriver , Stellenbosc Robertson Wedding Faire 17,036 17,036 17,036 17,036 0% municipal area and July 204 Robertson Wedding Faire 17,036 17,036 17,036 17,036 0% municipal area and July 204 Halaal Tourism Festival 17,036 17,036 17,036 17,036 0% municipal area and July 204 Halaal Tourism Festival 17,036 17,036 17,036 0% flexy can start with the preparations. Project will be insplemented in the forth quarter, and will take place in Tubagh, Witzenberg municipal area The event organizers requested to be paid earlier sc Halaal Tourism Festival 17,036 17,036 - - 17,036 Project will be implemented in the forth quarter, and will take place in Tubagh, Witzenberg municipal area Franschhoek arts and Culture festival 17,036 - - 17,036 - 17,036 - 17,036 - 17,036 - 17,036 - 17,036 - 17,036 - 17,036		,000	,				,000	10070	The project will be implemented in the third quarter, and
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Chrysanthemum Festival 17,036 17,036 17,036 17,036 0% municipal area Robertson Wedding Faire 17,036 17,036 17,036 17,036 17,036 17,036 17,036 0% municipal area Robertson Wedding Faire 17,036 17,036 17,036 - 17,036 0% municipal area end of July 2024 Robertson Wedding Faire 17,036 17,036 - 17,036 0% municipal area end of July 2024 Halaal Tourism Festival 17,036 17,036 - 17,036 0% municipal area end of July 2024 Halaal Tourism Festival 17,036 17,036 - 17,036 0% they can stat with the preparations. Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Robertson area Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% will take place and be one planeted in the beneficiary. Project will be implemented in the third quarter, at with the planet with the planet with the implemented in the forth quarter and project will be implemented in the second quarter, at the									
Robertson Wedding Faire 17,036 0% municipal area will take place in Tubbagh. Witzenberg municipal area will take place in Tubbagh. Witzenberg municipal area the event organizers requested to be paid earlier soc Halaal Tourism Festival 17,036 17,036 17,036 17,036 0% they can stell be implemented in the second quarter, are will take place in Tubbagh. Witzenberg municipal area the event organizers requested to be paid earlier soc Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tubbagh. Witzenberg municipal area the place in tubbagh. Witzenberg municipal area and the place in tube implemented in the second quarter, are and tarea the place in Robertson area Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Robertson area 17,036 17,036 - - 17,036 17,036 17,036 17,036 17,036 <td< td=""><td>Chrysanthemum Festival</td><td>17 036</td><td>17 036</td><td>17 036</td><td>_</td><td>17.036</td><td>-</td><td>0%</td><td></td></td<>	Chrysanthemum Festival	17 036	17 036	17 036	_	17.036	-	0%	
Robertson Wedding Faire 17,036 17,036 17,036 17,036 17,036 0% project will take place in Robertson area , Langeberg Robertson Wedding Faire 17,036 17,036 - 0% municipal area end of July 2024 Robertson Wedding Faire 17,036 17,036 - 0% Project will take place in Robertson area , Langeberg Halaal Tourism Festival 17,036 17,036 - 0% Project will be implemented in the second quarter, are will take place in Tulbagh, Witzenberg municipal area The event organizers requested to be paid earlier so Halaal Tourism Festival 17,036 17,036 - 0% they can start with the preparations. Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tulbagh, Witzenberg municipal area Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Robertson area Project will be implemented in the second quarter, at Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% will take place in Robertson area during A Montagu "Local is Lekker" Indaba 17,036 1		17,000	17,000	17,000		17,000		070	The project has been completed as per business plan, the
Halaal Tourism Festival 17,036 100% take place in Tulbagh , Witzenberg municipal area Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tulbagh , Witzenberg municipal area Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Robertson area Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% place in McGregor and Langerberg municipal areas Montagu "Local is Lekker" Indaba 17,036 17,036 - - 17,036 - 0% completed will take place in Robertson area during A Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% Stellenbosch area in October soud. It will happ Tulbagh									project will take place in Robertson area , Langeberg
Halaal Tourism Festival17,03617,	Robertson Wedding Faire	17,036	17,036	17,036	-	17,036	-	0%	
Halaal Tourism Festival 17,036 100% the yean start with the preparations. Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tulbagh, Witzenberg municipal area Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Robertson area Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% place in McGregor and Langerberg municipal areas Montagu "Local is Lekker" Indaba 17,036 17,036 - - 17,036 - 0% completed will take place in Nbertson area areas Tulbagh Spring Flowers & October Fest 17,036 17,036 - - 17,036 - 0% Stellenbosch area in October 2024 Tulbagh Spring Flowers & October Fest 17,036 - 17,036 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tulbagh , Witzenberg municipal area Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tulbagh , Witzenberg municipal area Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Robertson area Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% place in McGregor and Langerberg municipal areas Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - - 17,036 0% completed will take place in Robertson area Tulbagh Spring Flowers & October Fest 17,036 17,036 - - 17,036 - 0% Stellenbosch area in October 2024 The SDA has been signed. Order issued. It will happ 17,036 - 17,036 - 0% Stellenbosch area in October 2024									The event organizers requested to be paid earlier so that
Breakfast with the Boss 2024 17,036 17,036 - - 17,036 100% take place in Tulbagh , Witzenberg municipal area Franschhoek arts and Culture festival 17,036 17,036 - - 17,036 100% will take place in Tulbagh , Witzenberg municipal area Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% will take place in Robertson area Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - - 17,036 100% place in McGregor and Langerberg municipal areas Tulbagh Spring Flowers & October Fest 17,036 17,036 17,036 - - 0% The SDA has been signed. Order issued. It will happ	Halaal Tourism Festival	17,036	17,036	17,036	-	17,036	-	0%	
Franschhoek arts and Culture festival 17,036 17,036 17,036 - - 17,036 100% will take place in Robertson area Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% place in McGregor and Langerberg municipal areas Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - - 17,036 0% completed will take place in Robertson area during A Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% Stellenbosch area in October 2024 The SDA has been signed. Order issued. It will happ The SDA has been signed. Order issued. It will happ 100% Stellenbosch area in October 2024 The SDA has been signed. Order issued. It will happ	Prockfoot with the Pose 2024	17.026	17.026				17.026	100%	
Franschhoek arts and Culture festival 17,036 17,036 17,036 17,036 17,036 Project will be implemented in the third quarter, it will place in McGregor and Langerberg municipal areas Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% Project will be implemented in the third quarter, it will place in McGregor and Langerberg municipal areas Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - 0% The funding has been paid to the beneficiary. Project completed will take place in Robertson area during A Montagu "Local is Lekker" Indaba 17,036 17,036 - 17,036 - 0% The funding has been paid to the beneficiary. Project completed will take place in Robertson area during A Tulbagh Spring Flowers & October Fest 17,036 17,036 - 0% The SDA has been signed. Order issued. It will happ Tulbagh Spring Flowers & October Fest 17,036 17,036 - 0% Stellenbosch area in October 2024	Diedklast with the Boss 2024	17,030	17,030	-	-	-	17,030	100%	
Montagu Art Deco Festival 17,036 17,036 - - 17,036 100% place in McGregor and Langerberg municipal areas Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - 0% The funding has been paid to the beneficiary. Project Montagu "Local is Lekker" Indaba 17,036 17,036 - 17,036 - 0% The funding has been paid to the beneficiary. Project Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% The SDA has been signed. Order issued. It will happ Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% Stellenbosch area in October 2024	Franschhoek arts and Culture festival	17,036	17,036	-	-	-	17,036	100%	
Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - 17,036 - 0% The funding has been paid to the beneficiary. Project Montagu "Local is Lekker" Indaba 17,036 17,036 - 17,036 - 0% completed will take place in Robertson area during A Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% Stellenbosch area in October 2024 The SDA has been signed. Order issued. It will happ The SDA has been signed. Order issued. It will happ The SDA has been signed. Order issued. It will happ									Project will be implemented in the third quarter, it will take
Montagu "Local is Lekker" Indaba 17,036 17,036 17,036 - 0% completed will take place in Robertson area during A Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% The SDA has been signed. Order issued. It will happ Tulbagh Spring Flowers & October Fest 17,036 - 17,036 - 0% Stellenbosch area in October 2024 The SDA has been signed. Order issued. It will happ The SDA has been signed. Order issued. It will happ	Montagu Art Deco Festival	17,036	17,036	-	-	-	17,036	100%	
Tulbagh Spring Flowers & October Fest 17,036 17,036 - 17,036 - 0% Stellenbosch area in October 2024 The SDA has been signed. Order issued. It will happen and the stellar strength of the stellar strenge strength of the stellar strength of the st	Montagu "Local is Lekker" Indaba	17.036	17.036	17.036	-	17.036	-	0%	
The SDA has been signed. Order issued. It will happ		,000	,000	,000		,000			The SDA has been signed. Order issued. It will happen in
	Tulbagh Spring Flowers & October Fest	17,036	17,036	-	17,036	17,036	-	0%	
		17.026	17.026				17.026	100%	
		17,030	17,030	-	-	-	17,036	100%	The SDA has been signed. It will happen in Stellenbosch
Zwelethemba Heritage for Elderly 17,036 17,036 17,036 - 17,036 - 0% area on the 24 September 2024	Zwelethemba Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
				Shadow		Available		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
De Doorns Heritage for Elderly	17,036	17,036	17,036	-	17,036	-		their service providers in advance Project will be implemented in the forth quarter, it will
Zwelethemba Heritage for Elderly	17,036	17,036	17.036		17,036	17,036		happen in Stellenbosch area 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
Witzenville Festival Faire	17,036	17,036	17,030	-	17,036	-		Project will be implemented in the forth quarter, it will happen in Stellenbosch area
Christmas in Winter Gravel and Grit Festival	17,036 17,036	17,036	-			17,036 17,036		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	-		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	17,036 477,008	17,036 477,008	17,036 187,396	- 34,072	17,036 221,468	- 255,540	0% 54%	The SDA has been signed, awaiting for the order number and the project will happen in Ashton, Zolani
Township Tourism			•	<u> </u>				
Township Tourism_Stellenbosch	50,000	200,000	_	-	-	200,000	100%	No procurement has been done as we awaiting the WPQ 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 WPQ 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 WPQ 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.

		Amended						
Project	Org budget	budget	Actual	Shadow	Total	Available	% Avail	Comments
Township Tourism Worcester Tourism	50,000	-	-	-	-	-	0%	Funding reallocated
								SLA has been drawn up and sent to WITWC for signature,
								thereafter CWDM needs to sign. Awaiting for the signed
Women in Tourism	- 500,000	50,000 550,000	1,870 1,870	- 29,475	1,870 31,345	48,130 518,655	96% 94%	SLA from WITWC.
TOTAL: TOURISM	3,727,008	3,727,008	195,266	497,540	692,806	3,034,202	94 % 81%	
	-,,	-,,	,	,		-,,		
LAND-USE AND SPATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation_BVM	407,500	407,500	-	-	-	407,500		Tender will be advertised 13 Sept 2024
Invasive Alien Vegetation_Drakenstein Invasive Alien Vegetation Drakenstein (EPWP Grant)	457,500 300,000	457,500 300,000	-	-	-	457,500 300,000	100% 100%	Tender will be advertised 13 Sept 2024 Tender will be advertised 13 Sept 2024
Invasive Alien Vegetation_Diakenstein (EPWP Grant)	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
	2,217,000	2,217,000	-	-	-	2,217,000	100%	
			•	•	•	•		
River Rehabilitation	100.000	100.000	[[[100.000	4000/	Tenderwill be educational 42 Cent 2024
River Rehabilitation	100,000 100,000	100,000 100,000	-	-	-	100,000 100,000	100% 100%	Tender will be advertised 13 Sept 2024
TOTAL: LAND-USE AND SPATIAL PLANNING	2,317,000	2,317,000	-	-	-	2,317,000	100%	
	_,,	_,,				_,,		
PROJECTS								
Infrastructure Rural Area Farmers								
								Letters of approval was forwarded to farmers. Awaiting
Infractions Double Area Formana	500.000	500.000				500.000	4000/	implementation and follow-up calls being made to the
Infrastructure Rural Area Farmers	500,000 500,000	500,000 500.000	-	-	-	500,000 500,000	100%	landowners.
Í	000,000	000,000				000,000	10070	
Provision of water to Schools								
								Tender awarded for Langeberg area, contractor is on site.
Provision of Water Schools_Langeberg	100,000	254,000	-	254,000	254,000	-	0%	Anticipated completion date is end September 2024.
Drawisian of water to ach acle . Without have	500.000	246 000				240,000	4000/	Tender for Witzenberg area still needs to serve at
Provision of water to schools_Witzenberg	500,000 600,000	346,000 600.000	-	254,000	- 254,000	346,000 346,000	100% 58%	Specification Committee.
	000,000	000,000		204,000	204,000	040,000	0070	
Upgrade of Sport Facilities						-		-
								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
Construction of Clubbourses Without out		401 412		401,413	401,413		00/	during September 2024 month and it is foreseen that the
Construction of Clubhouses_Witzenberg	-	401,413	-	401,413	401,413	-	0%	contract to be cancelled due to poor performance.
								Tender submitted to SCM to serve at specification committee. Implementation is anticipated to happen only
Upgrading Soetendal Sportfield Drakenstein	1,600,000	1,117,149	-	-	-	1,117,149	100%	during January / February 2025.
	,,	,,-10				,,		Project completed on 27 June 2024 during the previous
Upgrading Slanghoek Sportfield_Breede Valley	400,000	400,000	-	-	-	400,000	100%	financial year.
								Tender submitted to SCM to serve at Specification
Pavilions CWDM	800,000	800,000	-	-	-	800,000	100%	Committee.
		04 400	04 400		01 400		001	Project completed. Balance of material was delivered mid
Showjumping poles_Witzenberg	2 800 000	81,438	81,438	- 401,413	81,438 482,851	-	0% 83%	July 2024.
	2,800,000	2,800,000	81,438	401,413	402,801	2,317,149	ბ 3%	

		Amended						
Project	Org budget	budget	Actual	Shadow	Total	Available	% Avail	Comments
Clearing of Road Reserves			-	-				
								Contractor appointed, first cut to be done in October 2024. Second cut to be done during March 2025 with completion
Clearing of Road Reserves_Witzenberg	450,000	450,000	-	447,260	447,260	2,740	1%	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.
				- , -	- , -			Contractor appointed, first cut to be done in November
Clearing of Road Reserves_Stellenbosch	210,000	210,000	-	202,170	202,170	7,830	4%	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.
		220,000		100,000	100,000	00,000	2070	Contractor appointed, first cut to be done in November
Clearing of Road Reserves_Drakenstein	301,000	301,000	-	300,460	300,460	540		2024. Second cut to be done during March 2025 with completion at end April 2025.
TOTAL: PROJECTS	1,430,000 5,330,000	1,430,000 5,330,000	- 81,438	1,328,927 1,984,340	1,328,927 2,065,778	101,073 3,264,222	7% 61%	
TOTAL PROJECTS	3,330,000	3,330,000	01,430	1,304,340	2,003,110	3,204,222	01/0	
PUBLIC TRANSPORT REGULATION								
Road Safety Education			1	1				
	202.000	222.222					40004	Learner Peak Cap tender was advertised 21 June 2024 and closed 26 July 2024 . The tender is currently in
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100%	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.
	50,000	30,000				00,000	10070	Road Safety Promotional Items tender was advertised 21
Road Safety Promotional Items	628,000	628,000	-	-	-	628,000	100%	June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage .
Transport Month Event	500,000	500,000	_	_		500.000		Transport Month Event tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage .
Transport Month Event	1,556,000	1,556,000	-	-	-	1,556,000	100%	
	_							
Sidewalks and Embayments								
								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
Sidewalks and Embayments	6,500,000	6,500,000	-	-	-	6,500,000		should still start within the current financial year.
TOTAL: PUBLIC TRANSPORT REGULATION	6,500,000 8,056,000	6,500,000 8,056,000	-	-	-	6,500,000 8,056,000	100% 100%	
	0,000,000	0,000,000				0,000,000	100 /6	l
MUNICIPAL HEALTH SERVICES Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	20,100	20,100	20,075	-	20,075	25		Six sessions conducted and 1160 scholars reached
Health & Hygiene Education - Drakenstein	13,900 27,000	13,900	13,748	-	13,748 26,976	152		Five sessions conducted and 916 scholars reached Seven sessions conducted and 619 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.
· · · · · · · · · · · · · · · · · · ·						,		To be advertised. This activity is under review and funds
Hot Spot Interventions Langeberg	110,000	110,000	-	-	-	110,000	100%	might be redirected during the adjustment budget. To be advertised. This activity is under review and funds
Hot Spot Interventions Stellenbosch	110,000	110,000	-	-	-	110,000	100%	might be redirected during the adjustment budget.
	1,000,000	1,000,000	42,072	69,698	111,770	888,230	89%	
Annual Environmental Health Educ. Prog.							1	Augitie standar for deservation of ushield. Order reserved 7
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		Tender advertised, bids received, awaiting tender evaluation
	639,000	639,000	6,981	29,898	36,879	602,121	94%	
TOTAL: MUNICIPALHEALTH SERVICES	1,639,000	1,639,000	49,053	99,596	148,649	1,490,351	91%	

SOCIAL DEVELOPMENT								
Skills development								
Artisan Skills Development Women	150,000	150,000	-	-	-	150,000		Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM
Drivers Licence	150,000 300,000	150,000 300,000	-	-	-	150,000 300,000		Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs are already submitted to SCM
	500,000	300,000	-	-	-	300,000	100 /8	
HIV/AIDS								
Aids Day Event	53,100	53,100	11,257	-	11,257	41,843		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		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
	,	161,900				••;•		

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
ELDERLY								
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		The grant has been paid to Western Cape Older persons forum on the 13 August 2024.
	342,240	342,240	150,000	37,907	187,907	154,333	45%	
FAMILIES AND CHILDREN								
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 Programmmes	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
	719,700	719,700	33,868	202,732	236,600	483,100	67%	
EARLY CHILDHOOD DEVELOPMENT								
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		Signed SLA's was submitted to SCM on 26th July 2024
	199,982	199,982	-	-	-	199,982	100%	
COMMUNITY SUPPORT PROJECT			1	1	0	1	1	r
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		Signed SLA's was submitted to SCM on 26th July 2024
	400,000	400,000	-	-	-	400,000	100%	

		Amended					o	
Project YOUTH	Org budget	budget	Actual	Shadow	Total	Available	% Avail	Comments
								Youth camp programme will be implemented in
Vouth Comp	212 100	212 100		8 000	8 000	204 100	069/	September and October 2024, Stellenbosch and Drakenstein
Youth Camp	212,100	212,100	-	8,000	8,000	204,100	96%	The Youth Day events will be in June 2025 across the
Youth Day	35,000	35,000	8,613	-	8,613	26,387	75%	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
								A number of Career exhibitions will be in October 20234
Career Exhibitions	70,900	70,900	8,350	-	8,350	62,550		and the rest in February 2025, Stellenbosch and Witzenberg
	664,000	664,000	24,906	8,000	32,906	631,094	95%	
WOMEN	7							
WOMEN								Events will be held in September 2024 and the
								phenomenal women awards was hosted on the 28 August
Phenomenal Women Award	100,000	100,000	100,000	-	100,000	-	0%	2024.Drakenstein
								Events will be held in September 2024 and the
Sexual offence Awarness campaign	65,000	55,000	27,756	-	27,756	27,244	50%	phenomenal women awards was hosted on the 28 August 2024.Drakenstein
	· · ·	· · · ·	,			,		The project was implemented on the 9th of August 2024
Women's Day Event	184,890 349,890	194,890 349,890	29,100 156,856	10,300 10,300	39,400	155,490 182,734	80% 52%	across the district
TOTAL: SOCIAL DEVELOPMENT	3,137,712	3,137,712	376,975	264,539	167,156 641,514	2,496,198	52% 80%	
	707 100	707 400	444.000	070.040	100.000		470/	Sports, recreation and cultural programmes will be implemented in September to December 2024 across
Sport, Recreation and culture events	797,100	797,100	141,623	278,610	420,232	376,868	47%	the district
								Funds were transferred to beneficiaries on the 27th of
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	132,695	-	132,695	7,303	5%	August 2024 Funds were transferred to beneficiaries on the 27th of
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	93,332	23,333	116,665	-	0%	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
		-						Funds were transferred to beneficiaries on the 27th of
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	69,999	23,333	93,332	-	0%	August 2024 Funds were transferred to beneficiaries on the 27th of
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	139,998	23,333	163,331	46,666	22%	August 2024
Con a Winglanda Chart Courseil	200.000	200,000				200,000	40000	WPQ has been already advertised the event will be hosted on the 21 October 2024
Cape Winelands Sport Council	200,000	200,000	-	-	-	200,000	100%	Funds were transferred to beneficiaries on the 27th of
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	August 2024
SAFA Capewinelands	200,000	200,000	200,000	-	200,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Training of Referees	250,000	250,000	150,000	_	150,000	100,000		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
	3,234,410	3,234,410	1,598,312	353,549	1,951,860	1,282,550	40%	
DISABLED				-	-	-	-	
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 partnershnip 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 distric in partnershnip with the department of health. All specs are already submitted to SCM
	795,990	795,990	156,155	13,130	169,285	626,705	79%	
TOTAL: RURAL DEVELOPMENT	4,030,400	4,030,400	1,754,467	366,679	2,121,145	1,909,255	47%	
TOTAL PROJECTS	30,689,120	30,689,120	2,457,198	3,212,694	5,669,892	25,019,228	82%]

OPERATING REVENUE BY SOURCE - AUGUST 2024

Directorate	Original Budget	Adjustments	Monthly Budget	Monthly Actual	M.T.D	% Var.	Y.T.D Actual	Y.T.D Budget	Y.T.D	% Var.
	jj	Budget	(SDBIP)	,	Variance	M.T.D		(SDBIP)	Variance	Y.T.D
Revenue by Source										
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%
Total Revenue	517,955,348	534,781,348	3,671,932	2,601,368	-1,070,564	-29%	113,931,133	112,808,186	1,122,947	1%

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.

EXPENDITUR	E ON STAFF BE	NEFITS (MFM	A 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: MEDIAL: 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						
	20,016,457	18,633,183	302,611,300	310,726,300	38,649,640						

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	
Disaster Management	PROJECT	(INCL. VIKEIVIENTS)	VIREIVIENTS	ACTUAL	COMMITTED	AVAILABLE
-	National Sea Rescue Institute	30,000	30,000	-	-	30,00
	Safety Plan Grant - (WOSA)	303,000	303,000	-		303,00
ine Comulece		333,000	333,000	-	-	333,0
ire Services	Chaplains Alert	100,000	100,000.00	100,000	-	
	FPA (Fire Protection Association)	200,000	200,000.00	200,000	-	
		300,000	300,000	300,000	-	
Aunicipal Health Services						
	Subsidy Water and Sanitation (Farms)	888,000	888,000	-	-	888,0
		888,000	888,000	-	•	888,0
ocal Economic Development	Business Retension Expansion Project	550,000	550,000	-	-	550,0
	Entrepreneurial Seed Funding	500,000	500,000	-	-	500,0
	Investment Attraction Programme	370,000	370,000	-	-	370,0
	Small Farmer Support Programme	500,000	500,000	-	-	500,0
	WESGRO Trade Missions	200,000	200,000	-	-	200,00
	CWDM Tourism Expo (Montagu Ashton)	1,800,000	1,800,000	-	-	1,800,0
	Business Network Project	500,000 4,420,000	500,000 4,420,000	-	-	500,00 4,420,0 0
ourism		.,,	.,,			:, :20,0
	Educationals	350,000	300,000	-	-	300,0
	LTA Projects	390,000	390,000	-	-	390,0
	Tourism Events	459,972	477,008	187,396	34,072	255,5
	Township Tourism	200,000	250,000	1,870	-	248,1
	Exhibitions WTM Africa Exhibition	500,000 100,000	500,000 100,000	-	-	500,0 100,0
	Garden Town Stellenbosch	17,036	- 100,000	_	-	100,0
	WESGRO GWGCN	500,000	300,000	-	-	300,0
		2,517,008	2,317,008	189,266	34,072	2,093,6
and-use and Spatial Planning						
	Cape Winelands Biosphere Reserve	300,000 300,000	300,000 300,000	-	-	300,00
Rural Development		300,000	300,000	-	-	300,00
	Disability grant	179,990	179,990	144,430	13,130	22,4
	Clubs	699,990	699,990	552,689	69,999	77,3
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	
	Boland Cricket	500,000	500,000	500,000	-	
	Wheelchairs	200,000	200,000	-	-	200,0
	SAFA Cape winelands Training of Referees	200,000 150,000	200,000 150,000	200,000 150,000	-	
	Hearing Aids	200,000	200,000	-	-	200,0
	5	2,179,980	2,179,980	1,597,119	83,129	499,7
ocial Development						
	Community Project	400,000	400,000	-	-	400,0
	Early Childhood Dev Grant	199,982	199,982	-	-	199,9
	Elderley grant in aid Women	150,640 100,000	150,640 100,000	150,000 100,000	-	6
	women	850,622	850,622	250,000	-	600,6
rojects						,.
	Infr Rural Area Farmers(Renewable Energy)	500,000	500,000	-	-	500,0
	Provision of Water to Schools	600,000	600,000	-	254,000	346,0
	Upgrade of Sport Facilities	2,800,000	2,800,000	81,438	401,413	
		3,900,000	3,900,000	81,438	655,413	846,0
oads	Fencing subsidies	1,000,000	1,000,000	_	-	1,000,0
	י כווכוווק שמששמובש	1,000,000	1,000,000 1,000,000	-	-	1,000,0 1,000,0
erformance Management		_,,	_,,			_,,
	Municipal Water Resilience Grant	1,200,000	1,200,000	-	-	1,200,0
		1,200,000	1,200,000	-	-	1,200,0
undry Exp of council						
	Support to B municipalities	2,500,000	2,500,000	500,000		2,000,0
		2,500,000	2,500,000	500,000	-	2,000,00

	GRANTS	AND SUBS	IDIES 2024	/2025 - AUG	UST 2024				
		ALLOCATIO	NS RECEIVED		EXPENDITURE ON ALLOCATIONS				
DESCRIPTION	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE	
GRANTS TRANSFERS									
DORA (NATIONAL)									
EQUITABLE SHARE	263,660,000	263,660,000	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	
DORA (PROVINCIAL)									
INTEGRATED TRANSPORT PLANNING	939,000	939,000	-	939,000	939,000	939,000	-	939,000	
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	-	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	
	276,091,000	276,802,000	113,860,000	162,942,000	276,091,000	276,802,000	28,268,704	248,533,296	

Cape Winelands District Municipality

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

(MSCMR) Reg 36(2) - Deviation transactions

e table below provides a list of deviation transactions for which expenditure was incurred during the current reported month in line with the approved orders.									
No.	Name of supplier	Estimated amount	Deviation reason						
1	BUSINESS ENGINEERING (PTY) LTD	R 49,108.21	Impractical						
2	KELLERMAN JOUBERT HEYNS INC	R 4,922.25	Impractical						
	TOTAL:	R 54,030.46							

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

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

Procurement category		Amount	No. of transactions	Details
<r2000-no procurement:<="" td=""><td>R</td><td>46,249.87</td><td>102</td><td>Acquisitions less than R 2,000 - no procurement process is followed for small purchases.</td></r2000-no>	R	46,249.87	102	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R	787,992.14	41	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R	1,833,407.00	47	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(v)Impr	R	4,922.25	2	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - >R30.000 >3 WQ	R	127,256.00	2	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
REG.17(1)(c) < 3 FWPQ	R	92,903.37	18	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
Sec.110(2)(a) Organ of	R	69,029.67	117	Services contracted through Contracts from Other Organs of State.
STATUTORY PAYMENTS:	R	4,039,519.17	3	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
TENDER PROCESS:	R	3,912,644.30	153	Acquisitions made in terms of a full tender process on amounts above R 200,000
DEV-REG.36(1)(a)(ii)Sol	R	49,108.21	1	Procurement where there is only one service provider offering goods/services.
FWPQ - >R30.000 <3 WQ	R	76,321.42	3	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
FWPQ - <r30.000>3 WQ</r30.000>	R	88,152.40	7	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
PETTY CASH:	R	506.80	5	Mainly small out of pocket refunds.
	R	11.128.012.60	501	

CAPITAL: Included in Total Procurement

2

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

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

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

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

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

2,151,736.74

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)	
1	1770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	LEVENDAL HUSBAND WORK DEPT COR	R	13,491.80
2	8440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS	R	33,834.30
3	7169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/	BROTHER/SISTER	E.BURNS	R	20,470.00
4	9077	DUCHARME ASSET MANAGEMENT	SPOUSE	L MBEKENI - DRDLR - SNR ADMIN	R	63,687.00
5	86729	PISTON POWER CHEMICALS	SPOUSE	WORK FOR DEPT OF EDUCATION	R	80,361.55
					R	211,844.65

(MSA) Reg 5 - Awards made to business associates

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

1	None			
			R	-

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

	Quotation nr.	Responsibility	Department	Quotation description	Bud	geted Amount
			l		R	· .
nders						
	T 2024/049	S PHILLIPS	BUILDING MAINTENANCE	IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF, BIRD STREET, STELLENBOSCH	R	750,0
	T 2024/053	S PHILLIPS	BUILDING MAINTENANCE	REPAIR/UPGRADE OUT-BUILDING FIRE STATION EBP, WORCESTER	R	350,0
	T 2024/055	S PHILLIPS	BUILDING MAINTENANCE	ALTERATIONS TO ROOF OF EXISTING CARPORT, OFFICES TRAPPES STREET, WORCESTER	R	230,0
	T 2024/057	S PHILLIPS	BUILDING MAINTENANCE	BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	R	500,0
	T 2024/058	S PHILLIPS	BUILDING MAINTENANCE	NEW CLOAKROOM CERES WORKSHOP	R	214,0
	T 2024/063	S MINNIES	BUILDING MAINTENANCE	CARPORT AND STORAGE (PAARL)	R	700,0
	T 2024/065	S MINNIES	BUILDING MAINTENANCE	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	м	lot indicated
	T 2024/084	H LOUW	FIRE SERVICES	DESIGN, SUPPLY, DELIVER AND THE TRAINING OF PERSONELL ON A TTRAINING MANAGEMENT SYSTEM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	Ν	lot 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	м	lot indicated
					R	2,744,0

PROCUREMENT PLAN INFORMATION

			CONTRACT REGIST	TER: 2024_2025					
CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT	NAME OF SUPPLIER		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		VARIOUS RATES	HWABIS CONSTRUCTION AND PROJECTS		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		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 RECOGINITON OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	008504	14/03/2024	VARIOUS RATES
Q2023/073	SALE & REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	FFS REFINERS (PTY) LTD	008601	23/02/2024	VARIOUS RATES
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS RENEWAL LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN	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	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
	SUPPLY AND DELIVERY OF IP-LINK TWO-WAY RADIO COMMUNICATION EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND			Viillooo luli 20	PVR SERVICES AND SUPPLIES CC	000100	10/07/2021	Willio 00 10 (120
Q2024/011	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 ICOMPETENCY ASSESSMENTS AND TESTING	PLANNING SERVICES	P WILLIAMS	J THUYNSMA G JULIE	VARIOUS RATES		086541	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		P WILLIAMS	N AROSI	VARIOUS RATES		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		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		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		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 ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	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		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			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		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		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		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		007563	14/12/2022	VARIOUS RATES
T2022/009H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT					LELIEBLOM GRONDVERSKUIWING (PTY)			
T2022/009I	FOR THE PERIOD ENDING 30 JUNE 2025 THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LTD	007564	14/12/2022	VARIOUS RATES
12022/0091	FOR THE PERIOD ENDING 30 JUNE 2025 THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MAKAZA CONCRETE MIXERS CC	006069	14/12/2022	VARIOUS RATES
T2022/009J	FOR THE PERIOD ENDING & JUNE 2025 THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MIDMAR PLANT HIRE CC MORESON GRONDVERSKUIWERS (PTY)	007523	14/12/2022	VARIOUS RATES
T2022/009K	FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LTD	070561	14/12/2022	VARIOUS RATES
T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE	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	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				VARIOUS RATES		000591	23/06/2022	
12022/0126	POLES FOR THE PERIOD ENDING JUNE 2025 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	STARTUNE (PTY) LTD MALUKA INTEGRATED BUSINESS	005732	23/08/2022	VARIOUS RATES
T2022/014A	FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45		008829	19/05/2023	R189389.45
T2022/014B	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 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189389.45
T2022/014D	FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189389.45
T2022/014E	FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189389.45	SELECT PPE (PTY) LTD	008452	19/05/2023	R189389.45
T2022/015A	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 SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES		008723	12/12/2022	VARIOUS RATES
T2022/015C	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								
T2022/019A	ROADS SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER		F VAN ECK	Y LEVENDAL	VARIOUS RATES		006524	14/12/2022	VARIOUS RATES
T2022/019B	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER		F VAN ECK	YLEVENDAL	VARIOUS RATES		008665	11/11/2022	VARIOUS RATES
T2022/019D	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MALAS (PTY) LTD MISS FACILITIES MANAGEMENT (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES		008663	11/11/2022	VARIOUS RATES
T2022/019F	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025 SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	STARTUNE (PTY) LTD W B TIPPER AND TRUCK AND PLANT HIRE	005732	11/11/2022	VARIOUS RATES
T2022/021	PERIOD ENDING 30 JUNE 2025 TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES		005466	12/12/2022	VARIOUS RATES
T2022/026	RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES

CONTRACT NUMBER		DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES		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		004981	24/02/2023	
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	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)	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		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		086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	R1491745.50	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1491745.50
T2022/040						VSTATE HOLDING T/A MAKHARE			
T2022/047	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM. SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD	TECHNICAL SERVICES COMMUNITY DEVELOPMENT AND	F VAN ECK	C SWART	R802826.00		006327	15/02/2023	R802826.00
T2022/053	ENDING 30 JUNE 2025 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	PLANNING SERVICES COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES		008144	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	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

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275000.00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275000.00
	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE					AFRICAN ONLINE SCIENTIFIC INFORMATION			
T2022/077C	SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025 PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	SYSTEMS PTY LTD	005920	25/05/2023	R275000.00
T2022/077D	SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025 PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES,	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	BANTUBANYE SKILLS	005478	25/05/2023	R275000.00
T2022/077E	BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025 PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES,	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	TRAINING B2B CC	008832	25/05/2023	R275000.00
T2022/077F	BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025 PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275000.00
T2022/077G	FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275000.00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	PST TRAINING PTY LTD	008834	25/05/2023	R275000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275000.00	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275000.00
T2022/0773	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	R570244.75		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		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 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111B	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111C	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES
T2022/111D	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111E	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111F	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111G	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025 DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES COMMUNITY DEVELOPMENT AND	P WILLIAMS	H LOUW	VARIOUS RATES	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD RAMCOM TRUCKS AND LOAD BODIES (PTY)	007680	19/05/2023	VARIOUS RATES
T2022/126	COMMAND BUS	PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R4687169.83	· · · · · · · · · · · · · · · · · · ·	007213	28/09/2022	R4687169.83

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Ensitting 12 000 LTRE WATER TANK PROM SCANA CL 3679, SUPPLY AND REFT IVEW 12 000 LTRE WATER TANK AND DURPOSEL BUILD DUANING SERVICES OCMMUNITY DEVELOPMENT AND P WILLIAMS J THUYNSMA R522331.33 RAMCOM CAPE (PTY) LTD 006805 04/08/2023 12023000 DISTRICT FOR THE PERIOD ENDING MAY 2026 COMMUNITY DEVELOPMENT AND PLANING SERVICES P WILLIAMS J THUYNSMA VARIOUS RATES LEADING EDIZE AVAITOR CC 007436 04/08/2023 12023000 DISTRICT FOR THE PERIOD ENDING MAY 2026 COMMUNITY DEVELOPMENT AND PLANING SERVICES FOR THE CAPE WINELANDS P WILLIAMS J THUYNSMA VARIOUS RATES LEADING (PTY) LTD 006805 3008/2023 12023000 NUNICIPALITYS FIRE SERVICES FOR THE CAPE WINELANDS DISTOCT COMMUNITY DEVELOPMENT AND PLANING SERVICES P WILLIAMS J THUYNSMA VARIOUS RATES RAMCOM CAPE (PTY) LTD 006805 3008/2023 12023010 NUNICIPALITYS FIRE SERVICES FOR THE CAPE WINELANDS DISTOC COMMUNITY DEVELOPMENT AND PLANING SERVICES P WILLIAMS J THUYNSMA VARIOUS RATES RAMCOM CAPE (PTY) LTD 006805 3008/2023 12023011 PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2025 P VANILOANS J THUYNSMA VARIOUS RATES SPINING YOUR WEB (PTY) LTD 006805 3008/202	VARIOUS RATES
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T2023/024A 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
SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS	
TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE KONICA MINOLTA SOUTH AFRICA A	
T2023/024B PERIOD ENDING 30 JUNE 2026 CORPORATE SERVICES RWB VAN WYK K SMIT VARIOUS RATES DIVISION OF BIDVEST OFFICE (PTY) LTD 083251 16/02/2024 PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT <td< td=""><td>VARIOUS RATES</td></td<>	VARIOUS RATES
T2023/026 INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 COMMUNITY DEVELOPMENT AND PLANNING SERVICES P WILLIAMS S MINNIES VARIOUS RATES SILVER SOLUTIONS 3108 CC 006837 06/11/2023	VARIOUS RATES
HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT COMMUNITY DEVELOPMENT AND 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
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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
SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS	VANIOUS KALES
T2023/034 ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD TECHNICAL SERVICES F VAN ECK Y LEVENDAL VARIOUS RATES MANAGEMENT 008567 07/07/2023	
REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE	VARIOUS RATES
WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 VRIES AIRCONDITIONING AND T2023/037 JUNE 2026 TECHNICAL SERVICES F VAN ECK T SOLOMON VARIOUS RATES REFRIGERATION (PTY) LTD 093806 01/09/2023	VARIOUS RATES
REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND	VARIOUS RATES
T2023/038 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	

CONTRACT									
NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND								
T2023/039	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		001509	08/06/20023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES
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		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 DELIVER AND INSTALL TWO PRIMARY FIREWALLS IN THE HIGH	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/059	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					VRIES AIRCONDITIONING AND			
12023/002	COMMISSION NEW AIR CONDITIONERS PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	REFRIGERATION	093806	12/04/2024	VARIOUS RATES
T2023/087	SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FOR A 12-MONTH PERIODSS ACCESS POINTS THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING	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	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		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	005819	17/11/2023	VARIOUS RATES
	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL						000010	11/11/2020	
T2023/096	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
	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE		I WARLON	TEVENDAL	VARIOUS RATES	KFC PIPES AND FITTINGS T/A KFC	008901	03/03/2024	VARIOUS RATES
T2023/097B	ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	ENGINEERING & INDUSTRIAL SUPPLIES	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 SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	03/05/2024	VARIOUS RATES
T2023/097D	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		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								
	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	FIDELITY SECURITY SERVICES (PTY) LTD	006086	28/02/2024	VARIOUS RATES
T2024/004B	FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025 PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	PT ALARMS FIRE & SECURITY (PTY) LTD THE STANDARD BANK OF SOUTH AFRICA	009006	28/02/2024	VARIOUS RATES
T2024/010	ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES		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			G JULIE	VARIOUS RATES	VERSO BENEFITS ADMINISTRATOR (PTY)	004269	24/05/2024	
T2024/045A	INTERNET SERVICES FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK RWB VAN WYK	A GABIER	VARIOUS RATES		004269	31/05/2024 31/05/2024	VARIOUS RATES VARIOUS RATES
					1.1.000 IATES		000003	01/00/2024	
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER		MOBILE TELEPHONE NETWORKS (PTY) LTD		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		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						
INSURANCE CATEGORY	ACTIVE CLAIMS OPEN BEGINNING OF THE MONTH	CLAIMS CLOSED DURING THE MONTH	NEW CLAIMS REGISTERED FOR THE MONTH	OPEN ACTIVE CLAIMS AT MONTH END		
Vehicle	8	3	0	5		
Vehicle - Glass	2	2	3	3		
Buildings Combined	2	0	0	2		
	-					
Total	12	5	3	10		



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

CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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

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

Asset ID	Asset Description	Disposal Date	Department	Book Value
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. Email: <u>michelle@capewinelands.gov.za</u>

Tel: 021 888 8236