

**IN YEAR REPORT FOR THE PERIOD ENDING  
31 OCTOBER 2024 (Sec 71)**



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

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2024/2025 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

### **1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page.

## 1.4.1 Monthly Budget Summary Statement

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

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	80,000	80,000	19,822	30,704	6,170	24,533	398%	80,000
Transfers and subsidies - Operational	-	274,545	274,545	643	110,974	109,007	1,966	2%	274,545
Other own revenue	-	161,864	177,979	9,698	19,795	21,366	(1,571)	-7%	177,979
<b>Total Revenue (excluding capital transfers and</b>	<b>-</b>	<b>516,409</b>	<b>532,524</b>	<b>30,163</b>	<b>161,472</b>	<b>136,543</b>	<b>24,929</b>	<b>18%</b>	<b>532,524</b>
Employee costs	-	286,665	295,371	20,183	81,408	86,681	(5,273)	-6%	295,371
Remuneration of Councillors	-	15,946	15,946	1,157	4,645	5,315	(670)	-13%	15,946
Depreciation and amortisation	-	9,812	9,812	-	-	-	-	-	9,812
Interest	-	1,763	1,763	205	821	-	821	-	1,763
Inventory consumed and bulk purchases	-	21,298	26,725	3,554	8,979	7,512	1,467	20%	26,725
Transfers and subsidies	-	20,389	19,458	1,216	4,911	3,754	1,157	31%	19,458
Other expenditure	-	160,536	163,449	16,985	35,894	28,622	7,272	25%	163,449
<b>Total Expenditure</b>	<b>-</b>	<b>516,409</b>	<b>532,524</b>	<b>43,300</b>	<b>136,658</b>	<b>131,884</b>	<b>4,774</b>	<b>4%</b>	<b>532,524</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>	<b>20,155</b>	<b>433%</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	-	1,546	2,257	-	-	-	-	-	2,257
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>-</b>	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>	<b>20,155</b>	<b>433%</b>	<b>2,257</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>	<b>20,155</b>	<b>433%</b>	<b>2,257</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>127,179</b>	<b>147,545</b>	<b>7,554</b>	<b>22,548</b>	<b>82,071</b>	<b>(59,523)</b>	<b>-73%</b>	<b>147,545</b>
Capital transfers recognised	-	1,546	2,257	149	242	275	(33)	-12%	2,257
Borrowing	-	91,000	91,000	6,322	19,333	79,252	(59,919)	-76%	91,000
Internally generated funds	-	34,633	54,288	1,083	2,973	2,544	428	17%	54,288
<b>Total sources of capital funds</b>	<b>-</b>	<b>127,179</b>	<b>147,545</b>	<b>7,554</b>	<b>22,548</b>	<b>82,071</b>	<b>(59,523)</b>	<b>-73%</b>	<b>147,545</b>
<b>Financial position</b>									
Total current assets	-	331,530	312,058		485,035				312,058
Total non current assets	-	714,823	735,189		625,449				735,189
Total current liabilities	-	60,783	60,166		47,300				60,166
Total non current liabilities	-	126,421	127,221		163,518				127,221
<b>Community wealth/Equity</b>	<b>-</b>	<b>859,150</b>	<b>859,861</b>		<b>899,665</b>				<b>859,861</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(30,182)	(30,276)	(20,418)	42,112	(33,718)	(75,831)	225%	453,690
Net cash from (used) investing	-	(129,972)	(150,338)	(7,760)	(63,296)	82,589	145,886	177%	150,338
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>184,193</b>	<b>163,733</b>	<b>-</b>	<b>403,063</b>	<b>393,218</b>	<b>(9,845)</b>	<b>-3%</b>	<b>1,028,275</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	246	45	44	94	17	0	91	388	925
<b>Creditors Age Analysis</b>									
Total Creditors	791	-	-	-	-	-	-	-	791

The municipality reflects a current ratio of 10.25:1 on 31 October 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 403 063 189. The municipality had commitments on operating expenditure at the end of October 2024 in the amount of R 71 879 642.

## 1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>Revenue - Functional</b>									%	
<b>Governance and administration</b>		-	374,610	374,610	21,293	145,613	118,869	26,744	22%	374,610
Executive and council		-	109,085	109,085	20,896	35,096	10,509	24,587	234%	109,085
Finance and administration		-	265,525	265,525	397	110,517	108,360	2,157	2%	265,525
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2,349	2,349	76	257	383	(125)	-33%	2,349
Community and social services		-	1,076	1,076	10	10	98	(88)	-89%	1,076
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	620	620	-	5	12	(7)	-58%	620
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	66	242	272	(31)	-11%	653
<b>Economic and environmental services</b>		-	140,996	157,822	8,794	15,601	17,292	(1,690)	-10%	157,822
Planning and development		-	5,211	5,211	345	869	826	44	5%	5,211
Road transport		-	135,785	152,611	8,449	14,732	16,466	(1,734)	-11%	152,611
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	517,955	534,781	30,163	161,472	136,543	24,929	18%	534,781
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	169,517	169,517	16,860	48,399	40,742	7,658	19%	169,517
Executive and council		-	51,447	52,397	5,192	19,906	12,162	7,744	64%	52,397
Finance and administration		-	114,098	113,148	11,422	27,490	27,550	(60)	0%	113,148
Internal audit		-	3,973	3,973	246	1,003	1,029	(26)	-2%	3,973
<b>Community and public safety</b>		-	144,610	144,780	9,655	35,939	38,923	(2,984)	-8%	144,780
Community and social services		-	23,640	23,810	1,785	7,945	7,468	477	6%	23,810
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	71,558	71,558	4,563	14,770	16,562	(1,793)	-11%	71,558
Housing		-	-	-	-	-	-	-	-	-
Health		-	49,411	49,411	3,307	13,224	14,892	(1,668)	-11%	49,411
<b>Economic and environmental services</b>		-	189,749	205,864	15,843	49,479	49,615	(135)	0%	205,864
Planning and development		-	44,240	44,240	3,141	8,313	6,328	1,985	31%	44,240
Road transport		-	145,509	161,624	12,703	41,166	43,287	(2,121)	-5%	161,624
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	12,533	12,363	943	2,840	2,604	236	9%	12,363
<b>Total Expenditure - Functional</b>	3	-	516,409	532,524	43,300	136,658	131,884	4,774	4%	532,524
<b>Surplus/ (Deficit) for the year</b>		-	1,546	2,257	(13,137)	24,814	4,659	20,155	433%	2,257

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

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	154	87	-	87	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	12,271	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	109,420	109,420	8,692	35,260	10,540	24,720	234.5%	109,420
Vote 12 - CORPORATE SERVICES		-	1,200	1,200	-	-	-	-	-	1,200
Vote 13 - FINANCIAL SERVICES		-	263,990	263,990	331	110,353	108,329	2,024	1.9%	263,990
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		-	2,349	2,349	76	257	383	(125)	-32.8%	2,349
Vote 15 - TECHNICAL SERVICES		-	140,996	157,822	8,640	15,514	17,292	(1,777)	-10.3%	157,822
<b>Total Revenue by Vote</b>	2	-	<b>517,955</b>	<b>534,781</b>	<b>30,163</b>	<b>161,472</b>	<b>136,543</b>	<b>24,929</b>	<b>18.3%</b>	<b>534,781</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	(8)	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	(0)	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	18	-	18	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	0	-	0	-	-
Vote 10 - MUNICIPAL MANAGER		-	14,122	14,122	949	3,554	3,553	1	0.0%	14,122
Vote 11 - CORPORATE SERVICES		-	97,562	97,937	10,540	30,691	21,752	8,939	41.1%	97,937
Vote 12 - CORPORATE SERVICES		-	25,434	26,459	3,420	5,982	6,693	(712)	-10.6%	26,459
Vote 13 - FINANCIAL SERVICES		-	35,102	33,702	2,162	8,952	9,521	(569)	-6.0%	33,702
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		-	171,823	171,823	11,623	41,389	44,388	(2,999)	-6.8%	171,823
Vote 15 - TECHNICAL SERVICES		-	172,366	188,481	14,614	46,072	45,977	96	0.2%	188,481
<b>Total Expenditure by Vote</b>	2	-	<b>516,409</b>	<b>532,524</b>	<b>43,300</b>	<b>136,658</b>	<b>131,884</b>	<b>4,774</b>	<b>3.6%</b>	<b>532,524</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>	<b>20,155</b>	<b>432.6%</b>	<b>2,257</b>

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

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

Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Audited	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
		Outcome								
<b>Revenue</b>									%	
<b>Exchange Revenue</b>		-	229,309	245,424	29,520	50,498	27,536	22,962	83%	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	1,087	4,377	4,387	(9)	0%	13,341
Agency services		-	133,650	149,765	8,449	14,708	16,430	(1,722)	-10%	149,765
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	80,000	80,000	19,822	30,704	6,170	24,533	398%	80,000
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	240	240	23	93	88	4	5%	240
Licence and permits		-	653	653	66	242	272	(31)	-11%	653
Operational Revenue		-	1,425	1,425	73	375	188	187	99%	1,425
<b>Non-Exchange Revenue</b>		-	287,100	287,100	643	110,974	109,007	1,966	2%	287,100
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	274,545	274,545	643	110,974	109,007	1,966	2%	274,545
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	12,555	12,555	-	-	-	-		12,555
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and</b>		-	<b>516,409</b>	<b>532,524</b>	<b>30,163</b>	<b>161,472</b>	<b>136,543</b>	<b>24,929</b>	<b>18%</b>	<b>532,524</b>
<b>Expenditure By Type</b>										
Employee related costs		-	286,665	295,371	20,183	81,408	86,681	(5,273)	-6%	295,371
Remuneration of councillors		-	15,946	15,946	1,157	4,645	5,315	(670)	-13%	15,946
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	21,298	26,725	3,554	8,979	7,512	1,467	20%	26,725
Debt impairment		-	100	100	-	-	-	-		100
Depreciation and amortisation		-	9,812	9,812	-	-	-	-		9,812
Interest		-	1,763	1,763	205	821	-	821		1,763
Contracted services		-	72,055	72,518	3,205	8,514	8,781	(268)	-3%	72,518
Transfers and subsidies		-	20,389	19,458	1,216	4,911	3,754	1,157	31%	19,458
Irrecoverable debts written off		-	500	400	-	-	(100)	100	-100%	400
Operational costs		-	87,815	90,365	13,780	27,380	19,940	7,440	37%	90,365
Losses on Disposal of Assets		-	11	11	-	-	-	-		11
Other Losses		-	55	55	-	-	-	-		55
<b>Total Expenditure</b>		-	<b>516,409</b>	<b>532,524</b>	<b>43,300</b>	<b>136,658</b>	<b>131,884</b>	<b>4,774</b>	<b>4%</b>	<b>532,524</b>
<b>Surplus/(Deficit)</b>		-	-	-	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>	<b>20,155</b>	<b>0</b>	-
Transfers and subsidies - capital (monetary allocations)		-	1,546	2,257	-	-	-	-		2,257
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; Income Tax</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>	-		<b>2,257</b>
<b>Surplus/(Deficit) after income tax</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>			<b>2,257</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>			<b>2,257</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		-	<b>1,546</b>	<b>2,257</b>	<b>(13,137)</b>	<b>24,814</b>	<b>4,659</b>			<b>2,257</b>

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

**Revenue by source:**

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

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

**Agency Services**

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

**Licences and permits**

The variance is due to health certificates issued being lower than anticipated during the budget process.

**Expenditure by type:**

**Remuneration of councillors**

The variance is due to the delay in the determination of upper limits for municipal councils gazette.

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

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



### 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	98	98	-	-	-	-	-	98
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - CORPORATE SERVICES		-	30	30	-	-	-	-	-	30
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		-	5,250	5,387	1,006	1,006	-	1,006	-	5,387
Vote 15 - TECHNICAL SERVICES		-	91,070	107,070	6,322	19,333	79,252	(59,919)	-76%	107,070
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>96,448</b>	<b>112,586</b>	<b>7,328</b>	<b>20,339</b>	<b>79,252</b>	<b>(58,913)</b>	<b>-74%</b>	<b>112,586</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - MUNICIPAL MANAGER		-	1,346	1,346	-	-	46	(46)	-100%	1,346
Vote 11 - CORPORATE SERVICES		-	1,694	1,694	-	664	(347)	1,011	-291%	1,694
Vote 12 - CORPORATE SERVICES		-	5,105	5,105	-	-	-	-	-	5,105
Vote 13 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		-	13,125	14,702	-	739	2,844	(2,106)	-74%	14,702
Vote 15 - TECHNICAL SERVICES		-	9,461	12,113	226	807	277	530	192%	12,113
<b>Total Capital single-year expenditure</b>	4	-	<b>30,731</b>	<b>34,960</b>	<b>226</b>	<b>2,209</b>	<b>2,819</b>	<b>(610)</b>	<b>-22%</b>	<b>34,960</b>
<b>Total Capital Expenditure</b>	3	-	<b>127,179</b>	<b>147,545</b>	<b>7,554</b>	<b>22,548</b>	<b>82,071</b>	<b>(59,523)</b>	<b>-73%</b>	<b>147,545</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>8,273</b>	<b>8,273</b>	-	<b>664</b>	<b>(301)</b>	<b>965</b>	<b>-320%</b>	<b>8,273</b>
Executive and council		-	1,011	111	-	-	(412)	412	-100%	111
Finance and administration		-	6,216	7,116	-	664	65	599	927%	7,116
Internal audit		-	1,046	1,046	-	-	46	(46)	-100%	1,046
<b>Community and public safety</b>		-	<b>18,315</b>	<b>20,029</b>	<b>1,006</b>	<b>1,744</b>	<b>2,784</b>	<b>(1,040)</b>	<b>-37%</b>	<b>20,029</b>
Community and social services		-	11,426	12,279	1,006	1,034	634	399	63%	12,279
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	6,871	7,732	-	711	2,150	(1,439)	-67%	7,732
Housing		-	-	-	-	-	-	-	-	-
Health		-	18	18	-	-	-	-	-	18
<b>Economic and environmental services</b>		-	<b>9,591</b>	<b>12,243</b>	<b>226</b>	<b>807</b>	<b>337</b>	<b>470</b>	<b>140%</b>	<b>12,243</b>
Planning and development		-	8,545	10,486	77	565	62	503	818%	10,486
Road transport		-	1,046	1,757	149	242	275	(33)	-12%	1,757
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>91,000</b>	<b>107,000</b>	<b>6,322</b>	<b>19,333</b>	<b>79,252</b>	<b>(59,919)</b>	<b>-76%</b>	<b>107,000</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	91,000	107,000	6,322	19,333	79,252	(59,919)	-76%	107,000
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>127,179</b>	<b>147,545</b>	<b>7,554</b>	<b>22,548</b>	<b>82,071</b>	<b>(59,523)</b>	<b>-73%</b>	<b>147,545</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,546	2,257	149	242	275	(33)	-12%	2,257
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>1,546</b>	<b>2,257</b>	<b>149</b>	<b>242</b>	<b>275</b>	<b>(33)</b>	<b>-12%</b>	<b>2,257</b>
<b>Borrowing</b>	6	-	<b>91,000</b>	<b>91,000</b>	<b>6,322</b>	<b>19,333</b>	<b>79,252</b>	<b>(59,919)</b>	<b>-76%</b>	<b>91,000</b>
<b>Internally generated funds</b>		-	<b>34,633</b>	<b>54,288</b>	<b>1,083</b>	<b>2,973</b>	<b>2,544</b>	<b>428</b>	<b>17%</b>	<b>54,288</b>
<b>Total Capital Funding</b>	7	-	<b>127,179</b>	<b>147,545</b>	<b>7,554</b>	<b>22,548</b>	<b>82,071</b>	<b>(59,523)</b>	<b>-73%</b>	<b>147,545</b>

The municipality had capital expenditure commitments at the end of October 2024 in the amount of R 72 306 474. The biggest portion of the capital commitments relates to the regional landfill site.

## 1.4.6 Statement of Financial Position

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		-	184,193	163,733	403,063	163,733
Trade and other receivables from exchange transactions		-	54,143	55,043	(1,384)	55,043
Receivables from non-exchange transactions		-	116	116	206	116
Current portion of non-current receivables		-	576	576	-	576
Inventory		-	3,809	3,897	2,097	3,897
VAT		-	2,540	2,540	4,172	2,540
Other current assets		-	86,152	86,152	76,880	86,152
<b>Total current assets</b>		-	<b>331,530</b>	<b>312,058</b>	<b>485,035</b>	<b>312,058</b>
<b>Non current assets</b>						
Investments		-	378,000	378,000	418,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		-	334,180	354,546	207,013	354,546
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		-	2,643	2,643	435	2,643
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>714,823</b>	<b>735,189</b>	<b>625,449</b>	<b>735,189</b>
<b>TOTAL ASSETS</b>		-	<b>1,046,353</b>	<b>1,047,247</b>	<b>1,110,484</b>	<b>1,047,247</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	(0)	(0)	(0)	(0)
Consumer deposits		-	23	23	23	23
Trade and other payables from exchange transactions		-	11,818	12,144	1,463	12,144
Trade and other payables from non-exchange transactions		-	-	(931)	10,553	(931)
Provision		-	49,038	49,025	34,308	49,025
VAT		-	(96)	(96)	954	(96)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		-	<b>60,783</b>	<b>60,166</b>	<b>47,300</b>	<b>60,166</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	0	-
Provision		-	15,782	15,782	14,778	15,782
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	110,639	111,439	148,740	111,439
<b>Total non current liabilities</b>		-	<b>126,421</b>	<b>127,221</b>	<b>163,518</b>	<b>127,221</b>
<b>TOTAL LIABILITIES</b>		-	<b>187,203</b>	<b>187,386</b>	<b>210,818</b>	<b>187,386</b>
<b>NET ASSETS</b>	2	-	<b>859,150</b>	<b>859,861</b>	<b>899,665</b>	<b>859,861</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	737,362	738,073	826,271	738,073
Reserves and funds		-	121,788	121,788	73,394	121,788
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>859,150</b>	<b>859,861</b>	<b>899,665</b>	<b>859,861</b>

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

## 1.4.7 Cash Flow Statement

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1								%	
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	176,239	191,549	17,343	50,208	18,427	31,781	172%	191,549
Transfers and Subsidies - Operational		-	274,545	274,545	-	114,461	109,880	4,581	4%	274,545
Transfers and Subsidies - Capital		-	1,546	2,257	-	500	500	-		2,257
Interest		-	45,854	45,854	4,267	16,979	6,317	10,662	169%	45,854
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(507,977)	(524,092)	(40,811)	(135,125)	(163,936)	(28,811)	18%	(40,126)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(20,389)	(20,389)	(1,216)	(4,911)	(4,907)	4	0%	(20,389)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>(30,182)</b>	<b>(30,276)</b>	<b>(20,418)</b>	<b>42,112</b>	<b>(33,718)</b>	<b>(75,831)</b>	<b>225%</b>	<b>453,690</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	(40,000)	-	(40,000)	0%	-
<b>Payments</b>										
Capital assets		-	(129,972)	(150,338)	(7,760)	(23,296)	82,589	105,886	128%	150,338
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(129,972)</b>	<b>(150,338)</b>	<b>(7,760)</b>	<b>(63,296)</b>	<b>82,589</b>	<b>145,886</b>	<b>177%</b>	<b>150,338</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(160,154)</b>	<b>(180,614)</b>	<b>(28,178)</b>	<b>(21,184)</b>	<b>48,871</b>			<b>604,028</b>
Cash/cash equivalents at beginning:		-	344,347	344,347		424,247	344,347			424,247
Cash/cash equivalents at month/year end:		-	184,193	163,733		403,063	393,218			1,028,275

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	246	45	44	94	17	0	91	388	925	590	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>246</b>	<b>45</b>	<b>44</b>	<b>94</b>	<b>17</b>	<b>0</b>	<b>91</b>	<b>388</b>	<b>925</b>	<b>590</b>	<b>-</b>	<b>-</b>	
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	246	45	44	94	17	0	91	388	925	590	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>246</b>	<b>45</b>	<b>44</b>	<b>94</b>	<b>17</b>	<b>0</b>	<b>91</b>	<b>388</b>	<b>925</b>	<b>590</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	791	-	-	-	-	-	-	-	791
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA	A158	8.83	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,508	171			21,679
ABSA	A160	8.67	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,241	81			10,322
ABSA	A162	4.50	Fixed	Yes	Fixed	9.06%	No	N/A	2025/01/21	10,062	77			10,139
ABSA	A163	7.07	Fixed	Yes	Fixed	9.90%	No	N/A	2025/04/08	10,068	84			10,152
ABSA	A161	11.53	Fixed	Yes	Fixed	9.53%	No	N/A	2025/06/20	20,465	162			20,627
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	36,091	368			36,459
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	39,164	392			39,556
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	36,062	358			36,420
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	14,433	146			14,579
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	20,620	209			20,828
ABSA	A154	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,496	167			16,663
ABSA	A155	5.00	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,336	113			11,449
ABSA	A156	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,590	199			20,789
ABSA	A157	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,590	199			20,789
FNB	F142	9.23	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,409	138			18,547
FNB	F144	8.90	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,227	76			10,303
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,456	153			14,609
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	20,651	219			20,870
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	15,465	157			15,622
INVESTEC	I146	5.00	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,294	99			10,393
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,456	154			15,609
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,575	194			20,768
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,575	194			20,768
NEDBANK	N174	10.50	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,240	18	(10,258)		-
NEDBANK	N176	9.13	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,363	83	(15,446)		-
NEDBANK	N175	11.00	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,386	92	(16,478)		-
NEDBANK	N177	8.23	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,355	120			15,475
NEDBANK	N178	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,357	120			15,477
NEDBANK	N179	10.23	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,480	162			20,642
NEDBANK	N181	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,289	98			12,387
NEDBANK	N180	10.50	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,291	98			12,389
NEDBANK	N183	7.77	Fixed	Yes	Fixed	9.32%	No	N/A	2025/02/21	15,352	119			15,471
NEDBANK	N187	8.30	Fixed	Yes	Fixed	8.99%	No	N/A	2025/04/22	20,241	153			20,394
NEDBANK	N184	10.57	Fixed	Yes	Fixed	9.45%	No	N/A	2025/05/21	20,461	161			20,621
NEDBANK	N185	1.13	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,468	163			20,631
NEDBANK	N186	1.13	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,468	163			20,631
NEDBANK	N182	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	15,362	122			15,484
STANDARD BANK	S174	5.07	Fixed	Yes	Fixed	9.35%	No	N/A	2024/10/22	15,354	81	(15,434)		-
STANDARD BANK	S178	2.50	Fixed	Yes	Fixed	8.99%	No	N/A	2024/11/21	10,062	76			10,138
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,356	120			15,476
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,288	97			12,385
STANDARD BANK	S173	8.83	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	10,240	81			10,321
STANDARD BANK	S176	8.53	Fixed	Yes	Fixed	9.30%	No	N/A	2025/03/20	20,454	158			20,612
STANDARD BANK	S177	9.60	Fixed	Yes	Fixed	9.35%	No	N/A	2025/04/22	20,456	159			20,615
STANDARD BANK	S179	6.87	Fixed	Yes	Fixed	8.73%	No	N/A	2025/05/07		75		15,000	15,075
STANDARD BANK	S181	6.70	Fixed	Yes	Fixed	8.71%	No	N/A	2025/05/21		7		15,000	15,007
STANDARD BANK	S180	8.30	Fixed	Yes	Fixed	8.76%	No	N/A	2025/06/20		76		15,000	15,076
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	36,052	355			36,407
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	20,588	198			20,786
<b>Municipality sub-total</b>										<b>824,794</b>	<b>7,262</b>		<b>45,000</b>	<b>819,440</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>										<b>824,794</b>	<b>7,262</b>		<b>45,000</b>	<b>819,440</b>

The Municipality's investments decreased from R 804 000 000 in September 2024 to R 793 000 000 in October 2024. The Municipality portfolio currently has R418 000 000 invested in long-term investments and R375 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 - M04 October

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

## 2.4.2 Grant Receipts

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	271,330	271,330	-	113,284	108,804	4,480	4.1%	271,330
Operational Revenue:General Revenue:Equitable Share		-	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	-	1,249
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	1,000	1,000	-	-	1,000
Municipal Systems Improvement Grant		-	2,403	2,403	-	-	-	-	-	2,403
Rural Road Asset Management Systems Grant		-	3,018	3,018	-	2,113	-	2,113	-	3,018
<b>Provincial Government:</b>		-	3,215	3,215	-	1,076	1,076	-	-	3,215
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)		-	1,000	1,000	-	1,000	1,000	-	-	1,000
INTEGRATED TRANSPORT PLANNING		-	939	939	-	-	-	-	-	939
COMMUNITY DEVELOPMENT WORKERS		-	76	76	-	76	76	-	-	76
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
MUNICIPAL WATER RESILIENCE GRANT		-	1,200	1,200	-	-	-	-	-	1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	274,545	274,545	-	114,360	109,880	4,480	4.1%	274,545
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,546	2,257	-	500	500	-	-	2,257
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	500	500	-	-	500
ROAD AGENCY		-	1,046	1,757	-	-	-	-	-	1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	1,546	2,257	-	500	500	-	-	2,257
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	276,091	276,802	-	114,860	110,380	4,480	4.1%	276,802

Transfers received up until October 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 - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	271,330	271,330	24,399	68,474	51,032	17,442	34.2%	271,330
Operational Revenue: General Revenue: Equitable Share		-	263,660	263,660	24,200	67,369	49,003	18,365	37.5%	263,660
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,249	1,249	135	586	233	353	151.3%	1,249
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	50	468	445	23	5.1%	1,000
Revenue Enhancement Grant Debtors Book		-	2,403	2,403	-	-	1,302	(1,302)	-100.0%	2,403
Rural Road Asset Management Systems Grant		-	3,018	3,018	13	51	48	3	6.0%	3,018
<b>Provincial Government:</b>		-	3,215	3,215	6	10	215	(205)	-95.2%	3,215
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)		-	1,000	1,000	6	6	212	(207)	-97.4%	1,000
INTEGRATED TRANSPORT PLANNING		-	939	939	-	-	-	-	-	939
COMMUNITY DEVELOPMENT WORKERS		-	76	76	-	5	3	2	60.0%	76
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
MUNICIPAL WATER RESILIENCE GRANT		-	1,200	1,200	-	-	-	-	-	1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	274,545	274,545	24,404	68,484	51,247	17,237	33.6%	274,545
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,546	2,257	149	242	275	(33)	-12.0%	2,257
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	-	-	-	-	500
ROAD AGENCY		-	1,046	1,757	149	242	275	(33)	-12.0%	1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	1,546	2,257	149	242	275	(33)	-12.0%	2,257
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	276,091	276,802	24,553	68,726	51,522	17,204	33.4%	276,802

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	11,913	11,913	847	3,431	3,971	(540)	-14%	11,913
Pension and UIF Contributions		-	597	597	39	159	199	(40)	-20%	597
Medical Aid Contributions		-	236	236	20	80	79	2	2%	236
Motor Vehicle Allowance		-	1,854	1,854	151	581	618	(37)	-6%	1,854
Cellphone Allowance		-	932	932	67	263	311	(47)	-15%	932
Housing Allowances		-	415	415	33	131	138	(8)	-5%	415
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>15,946</b>	<b>15,946</b>	<b>1,157</b>	<b>4,645</b>	<b>5,315</b>	<b>(670)</b>	<b>-13%</b>	<b>15,946</b>
% increase	4		0.0%	0.0%						0.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	6,885	6,885	498	3,086	2,295	791	34%	6,885
Pension and UIF Contributions		-	692	692	46	183	231	(48)	-21%	692
Medical Aid Contributions		-	304	304	22	87	101	(15)	-14%	304
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1,217	1,217	-	88	-	88	-	1,217
Motor Vehicle Allowance		-	1,290	1,290	93	365	430	(65)	-15%	1,290
Cellphone Allowance		-	360	360	28	112	120	(8)	-7%	360
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>10,748</b>	<b>10,748</b>	<b>685</b>	<b>3,920</b>	<b>3,177</b>	<b>744</b>	<b>23%</b>	<b>10,748</b>
% increase	4		0.0%	0.0%						0.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	156,285	161,173	11,088	44,880	53,255	(8,376)	-16%	161,173
Pension and UIF Contributions		-	28,850	30,350	2,032	8,216	10,116	(1,900)	-19%	30,350
Medical Aid Contributions		-	19,422	20,922	1,125	4,530	6,974	(2,444)	-35%	20,922
Overtime		-	11,266	11,297	1,376	4,278	3,397	881	26%	11,297
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,400	10,400	742	2,995	3,467	(471)	-14%	10,400
Cellphone Allowance		-	757	757	58	234	252	(19)	-7%	757
Housing Allowances		-	5,612	5,612	421	1,706	1,871	(165)	-9%	5,612
Other benefits and allowances		-	20,855	20,855	617	2,492	2,460	33	1%	20,855
Payments in lieu of leave		-	5,189	5,176	-	-	(13)	13	-100%	5,176
Long service awards		-	3,661	3,661	53	212	88	124	140%	3,661
Post-retirement benefit obligations		-	13,620	14,420	1,986	7,945	1,637	6,308	385%	14,420
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	<b>275,917</b>	<b>284,623</b>	<b>19,498</b>	<b>77,488</b>	<b>83,504</b>	<b>(6,016)</b>	<b>-7%</b>	<b>284,623</b>
% increase	4		0.0%	0.0%						0.0%
<b>Total Parent Municipality</b>		-	<b>302,611</b>	<b>311,317</b>	<b>21,340</b>	<b>86,054</b>	<b>91,996</b>	<b>(5,943)</b>	<b>-6%</b>	<b>311,317</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>302,611</b>	<b>311,317</b>	<b>21,340</b>	<b>86,054</b>	<b>91,996</b>	<b>(5,943)</b>	<b>-6%</b>	<b>311,317</b>
% increase	4		0.0%	0.0%						0.0%
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>286,665</b>	<b>295,371</b>	<b>20,183</b>	<b>81,408</b>	<b>86,681</b>	<b>(5,273)</b>	<b>-6%</b>	<b>295,371</b>

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

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

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

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

See next page.

## QUALITY CERTIFICATE

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

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

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

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

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

**H. Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature



Date:

13/11/2024



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

**MONTHLY FINANCIAL REPORT**

**MAANDELIKSE FINANSIËLE VERSLAG**

**OCTOBER / OKTOBER 2024**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**

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

13/11/2024

**DATE**

**MUNICIPAL MANAGER**  
**H.PRINS**

13/11/2024

**DATE**



## EXECUTIVE SUMMARY - OCTOBER 2024

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2024/2025 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

### Summary of the 2024/2025 Budget implementation progress in relation to the SDBIP

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

	Original Budget (Incl Virements)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>127,179,000</b>	<b>147,545,100</b>	<b>82,071,254</b>	<b>22,547,947</b>	<b>-59,523,307</b>	<b>-73%</b>	<b>15%</b>
Employee Related Cost	286,665,121	295,371,139	86,680,932	81,408,343	-5,272,589	-6%	28%
Remuneration of Councillors	15,946,179	15,946,179	5,315,356	4,645,186	-670,170	-13%	29%
Contracted Services	72,055,181	72,518,226	8,781,482	8,513,555	-267,927	-3%	12%
Depreciation and Amortisation	9,812,210	9,812,210	-	-	-	0%	0%
Interest, Dividends and Rent on Land	1,762,982	1,762,982	-	820,779	820,779	0%	47%
Irrecoverable Debts Written Off	500,000	400,000	-100,000.00	-	100,000	0%	0%
Losses	166,000	166,000	-	-	-	0%	0%
Inventory Consumed	21,297,790	26,724,608	7,512,127	8,978,679	1,466,552	20%	34%
Transfers and Subsidies	20,388,610	19,457,970	3,753,514	4,910,895	1,157,381	31%	25%
Operational Cost	87,515,275	90,065,034	19,970,089	27,380,390	7,410,301	37%	30%
Operating leases	300,000	300,000	-	-	-	0%	0%
<b>Operating Expenditure</b>	<b>516,409,348</b>	<b>532,524,348</b>	<b>131,913,500</b>	<b>136,657,827</b>	<b>4,744,327</b>	<b>4%</b>	<b>26%</b>
<b>Operating Income</b>	<b>517,955,348</b>	<b>534,781,348</b>	<b>136,543,152</b>	<b>161,471,802</b>	<b>24,928,650</b>	<b>18%</b>	<b>30%</b>
<b>Surplus / (Deficit)</b>	<b>1,546,000</b>	<b>2,257,000</b>					

**CAPITAL EXPENDITURE - OCTOBER 2024**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>CORPORATE SERVICES</b>		<b>6,828,800</b>	<b>6,828,800</b>	-	-	<b>663,720</b>	<b>663,720</b>	<b>6,165,080</b>			
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>48,600</b>	<b>948,600</b>	-	-	663,720	663,720	<b>284,880</b>			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(ADMIN))	1102	-	765,000	-	-	663,720	663,720	101,280	AWARDED	T 2023/024	Awarded
GUILLOTINE(STELLENBOSCH)	1102	2,500	2,500	-	-	-	-	2,500	EVALUATION	T 2024/031	Tender closed 27/09/2024
HEAVY DUTY STAPLER(WORCESTER)	1102	3,600	3,600	-	-	-	-	3,600	EVALUATION	T 2024/031	Tender closed 27/09/2024
COFFEE MACHINES (VARIOUS OFFICES)	1102	30,000	30,000	-	-	-	-	30,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
BINDER(STELLENBOSCH)	1102	4,500	4,500	-	-	-	-	4,500	EVALUATION	T 2024/031	Tender closed 27/09/2024
FURNITURE AND APPLIANCES(ADMIN)	1102	-	135,000	-	-	-	-	135,000	EVALUATION	Q 2024/075	Tender closed 28/08/2024
TELEVISION(FIRE)	1102	8,000	8,000	-	-	-	-	8,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
<b>PROPPERTY MANAGEMENT- TOTAL</b>		<b>634,500</b>	<b>634,500</b>	-	-	-	-	<b>634,500</b>			
VACUUM CLEANER (REPLACEMENT)	1164	12,000	12,000	-	-	-	-	12,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
DISHWASHER(PM)	1164	18,000	18,000	-	-	-	-	18,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
223l REFRIGERATOR TOP FREEZER (CL / CT / CW / CCD)	1164	45,000	45,000	-	-	-	-	45,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
VACUUM CLEANER (REPLACEMENT)(PM)	1164	12,000	12,000	-	-	-	-	12,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
15l URN	1164	7,500	7,500	-	-	-	-	7,500	EVALUATION	T 2024/031	Tender closed 27/09/2024
MICROWAVE OVEN(PM)	1164	9,000	9,000	-	-	-	-	9,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
WHEELIE BINS	1164	12,000	12,000	-	-	-	-	12,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
FABRIC TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
TELEVISION (PM)	1164	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
LEATHER COUCHES	1164	40,000	40,000	-	-	-	-	40,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
HIGH BACK CHAIRS(PM)	1164	40,000	40,000	-	-	-	-	40,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
LEATHER TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
CAST ALUMINIUM CHAIRS [STELLENBOSCH & ROBERTSON]	1164	150,000	150,000	-	-	-	-	150,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
CAST IRON GARDEN BENCHES	1164	16,000	16,000	-	-	-	-	16,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	1164	110,000	110,000	-	-	-	-	110,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
UMBRELLAS [STELLENBOSCH & ROBERTSON]	1164	65,000	65,000	-	-	-	-	65,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>5,100,000</b>	<b>5,100,000</b>	-	-	-	-	<b>5,100,000</b>			
PC'S	1210	900,000	900,000	-	-	-	-	900,000	EVALUATION	T 2024/043	Closing date11/10/2024
LAPTOPS	1210	1,200,000	1,200,000	-	-	-	-	1,200,000	EVALUATION	T 2024/043	Closing date11/10/2024
SERVER STORAGE AND INFRASTRUCTURE	1210	3,000,000	3,000,000	-	-	-	-	3,000,000	ADVERTISED	T 2024/044	Closing date11/10/2024
<b>TRANSPORT POOL - TOTAL</b>		<b>35,000</b>	<b>35,000</b>	-	-	-	-	<b>35,000</b>			
MOBILE PHONE HANDS-FREE KITS	1310	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
GPS (POOL)	1310	30,000	30,000	-	-	-	-	30,000	EVALUATION	T 2024/031	Tender closed 27/09/2024



DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>COUNCILLOR SUPPORT- TOTAL</b>		<b>1,010,700</b>	<b>110,700</b>	-	-	-	-	<b>110,700</b>			
HEAVY DUTY PUNCH(CSS)	1101	1,000	1,000	-	-	-	-	1,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
HEAVY DUTY STAPLER(CSS)	1101	3,200	3,200	-	-	-	-	3,200	EVALUATION	T 2024/031	Tender closed 27/09/2024
BINDER(CSS)	1101	4,500	4,500	-	-	-	-	4,500	EVALUATION	T 2024/031	Tender closed 27/09/2024
GUILLOTINE(CSS)	1101	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1101	900,000	-	-	-	-	-	-	OTHER		Funds were reallocated to other capital items
6-DRAWER DESK	1101	30,000	30,000	-	-	-	-	30,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
WHITEBOARDS(CSS)	1101	6,000	6,000	-	-	-	-	6,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
HIGH BACK OFFICE CHAIR(CSS)	1101	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
HIGH BACK EXECUTIVE CHROME CHAIRS(CSS)	1101	21,000	21,000	-	-	-	-	21,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
CLUSTER CORE DESK	1101	20,000	20,000	-	-	-	-	20,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
OFFICE STORAGE CUPBOARD	1101	15,000	15,000	-	-	-	-	15,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>1,444,200</b>	<b>1,444,200</b>	-	-	-	-	<b>1,444,200</b>			
<b>PUBLIC RELATIONS - TOTAL</b>		<b>398,200</b>	<b>398,200</b>	-	-	-	-	<b>398,200</b>			
BRANDING, GAZEBOS (PUBLIC RELATIONS)	1010	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2024/041	Tender closed 16/08/2024
FURNITURE AND OFFICE EQUIPMENT (COMMUNICATIONS)	1010	98,200	98,200	-	-	-	-	98,200	EVALUATION	T 2024/031	Tender closed 27/09/2024
<b>INTERNAL AUDIT - TOTAL</b>		<b>1,046,000</b>	<b>1,046,000</b>	-	-	-	-	<b>1,046,000</b>			
AUTOMATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE	1020	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED	T 2024/040	BSC 18/11/2024
FILING CUPBOARD - 4 TIERS X 2	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
OFFICE DESK X 2	1020	20,000	20,000	-	-	-	-	20,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
HIGH BACK CHAIRS X 4(A)	1020	16,000	16,000	-	-	-	-	16,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
<b>TECHNICAL SERVICES</b>		<b>100,531,000</b>	<b>119,183,200</b>	<b>6,548,284</b>	<b>70,226,422</b>	<b>20,139,943</b>	<b>90,366,366</b>	<b>28,816,834</b>			
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>8,256,500</b>	<b>10,197,700</b>	<b>77,163</b>	<b>1,250,785</b>	<b>564,613</b>	<b>1,815,398</b>	<b>8,382,302</b>			
BURGLAR BARS GROUND FLOOR TOILETS	1165	1,500	1,500	-	-	-	-	1,500	EVALUATION	T 2024/050	Tender closed 16/08/2024
ELECTRIC PLANER	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING	U 2024/001	
SANDING MACHINE	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING	U 2024/001	
ROTARY DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	U 2024/001	
ELECTRIC DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	U 2024/001	
ELECTRIC HAMMER DRILL	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING	U 2024/001	
CORDLESS DRILL	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING	U 2024/001	
REPLACE AIR CONDITIONER/S	1165	900,000	1,391,200	-	713,000	487,450	1,200,450	190,750	AWARDED	T 2024/056	Vries air conditioning won a tender to replace air conditioning units. That contract is ongoing for this financial year.
NAME BOARDS	1165	200,000	200,000	-	865	-	865	199,135	OTHER	Q 2024/049	Parking lot name boards. Further name boards to be procured in the new year .
PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	1165	1,250,000	1,305,000	-	-	-	-	1,305,000	OTHER	T 2024/046	Will be concluded under maintenance contracts. Deferred to 2024/2025
RENOVATIONS ANNEX BUILDING (DOORS AND ACCESS CONTROL)	1165	-	100,000	-	29,270	-	29,270	70,730	OTHER	Q 2024/037	Will be concluded under maintenance contracts. Deferred to 2024/2025

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	OTHER	Q 2024/029	Will be concluded under maintenance contracts. Deferred to 2024/2025
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	1165	70,000	70,000	-	-	-	-	70,000	OTHER	Q 2024/032	Will be concluded under maintenance contracts. Deferred to 2024/2025
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	OTHER	Q 2024/032	Will be concluded under maintenance contracts. Deferred to 2024/2025
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	-	200,000	-	OTHER	T 2024/048	Architect fees committed
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	153,000	353,000	-	-	-	-	353,000	OTHER	T 2024/085	Will be concluded under maintenance contracts. Deferred to 2024/2025
UPGRADE STORM WATER DRAINAGE	1165	200,000	200,000	-	103,930	-	103,930	96,070	OTHER	Q 2024/031	Architect fees committed
UPGRADE FOYER	1165	300,000	300,000	-	-	-	-	300,000	OTHER	T 2024/051	Will be concluded under maintenance contracts. Deferred to 2024/2025
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	394,000	574,000	-	-	-	-	574,000	OTHER	T 2024/054	Will be concluded under maintenance contracts. Deferred to 2024/2025
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 SUBMITTED	Q 2024/044	Specs submitted 16/08/2024,
STEEL STRUCTURE TRUCK PORTS	1165	161,000	511,000	77,163	52,910	77,163	130,073	380,928	OTHER	T 2024/054	Architect fees paid
REPLACE GRASS WITH PAVING IN YARD	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/038	
UPGRADE KITCHEN_WORCESTER EBP	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2024/042	Will be concluded under maintenance contracts. Deferred to 2024/2025
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/036	Will be concluded under maintenance contracts. Deferred to 2024/2025
REPLACE BACK ACCESS DOORS (2 x DOUBLE)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/037	Will be concluded under maintenance contracts. Deferred to 2024/2025
ACCESS RAMP FOR THE DISABLED	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/043	
ALTERATIONS TO ROOF OF EXISTING CARPORT	1165	230,000	230,000	-	150,810	-	150,810	79,190	OTHER	T 2024/056	Architect fees committed
KITCHEN UPGRADES(WORCESTER)	1165	80,000	80,000	-	-	-	-	80,000	OTHER	Q 2024/035	Will be concluded under maintenance contracts. Deferred to 2024/2025
UPGRADE KITCHEN - S/S UNITS	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2024/041	Will be concluded under maintenance contracts. Deferred to 2024/2025
STORAGE CONTAINERS_EBP, WORCESTER	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/039	
DEMOLISH OUT-BUILDING	1165	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Q 2024/048	Specs submitted, BSC meeting 18/11/2024
CONTAINER KIT STORAGE FACILITY	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/046	
UPGRADES BATHROOM	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/047	
BURGLAR BAR INSTALLATION GROUND FLOOR	1165	900,000	1,130,000	-	-	-	-	1,130,000	EVALUATION	T 2024/050	BEC Meeting, 19 /11/2024
HELICOPTER LANDING PAD	1165	320,000	320,000	-	-	-	-	320,000	OTHER	T 2024/052	Will be concluded under maintenance contracts. Deferred to 2024/2025
ANGLE GRINDER	1165	-	15,000	-	-	-	-	15,000	SPECS SUBMITTED		Procurement requests submitted, 06/11/2024
OSCILLATING TOOL	1165	-	12,000	-	-	-	-	12,000	SPECS SUBMITTED		Procurement requests submitted 07/11/2024
MITRE SAW	1165	-	20,000	-	-	-	-	20,000	SPECS SUBMITTED		Procurement requests submitted 07/11/2024
LADDERS	1165	-	8,000	-	-	-	-	8,000	SPECS SUBMITTED		Procurement requests submitted 07/11/2024
SCAFFOLDING	1165	-	190,000	-	-	-	-	190,000	SPECS OUTSTANDING		
<b>REGIONAL LANDFILL SITE- TOTAL</b>		<b>91,000,000</b>	<b>107,000,000</b>	<b>6,322,437</b>	<b>68,876,617</b>	<b>19,333,197</b>	<b>88,209,814</b>	<b>18,790,186</b>			
REGIONAL LANDFILL SITE (OWN FUNDING)	1332	-	16,000,000	-	-	-	-	16,000,000	AWARDED	T 2023/022	Ongoing project
REGIONAL LANDFILL SITE	1332	91,000,000	91,000,000	6,322,437	68,876,617	19,333,197	88,209,814	2,790,186	AWARDED	T 2023/022	Ongoing project

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>PROJECTS - TOTAL</b>		<b>228,500</b>	<b>228,500</b>	-	-	-	-	<b>228,500</b>			
FRIDGE(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
MICROWAVE OVEN(PROJECTS)	1330	2,500	2,500	-	-	-	-	2,500	EVALUATION	T 2024/031	Tender closed 27/09/2024
CONFERENCE CHAIRS(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
CONFERENCE DESK(PROJECTS)	1330	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
2 X HIGH BACK CHAIRS(PROJECTS)	1330	6,000	6,000	-	-	-	-	6,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
2 X DESK(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
UNFORSEEN FURNITURE	1330	100,000	100,000	-	-	-	-	100,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
4 X VISITOR CHAIRS(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
<b>ROADS AGENCY - TOTAL</b>		<b>1,046,000</b>	<b>1,757,000</b>	<b>148,684</b>	<b>99,020</b>	<b>242,133</b>	<b>341,153</b>	<b>1,415,847</b>			
MICROWAVE REPLACEMENT(roads)	1361	6,000	6,000	-	-	-	-	6,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	50,000	9,071	-	11,899	11,899	38,101	COMPLETED	T 2023/097	Tools procured through tender T 2023/097
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	280,000	280,000	139,613	-	173,602	173,602	106,398	COMPLETED	T 2023/097	Tools procured through tender T 2023/097
SATELITE PHONES	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Q 2024/056	
VISITORS CHAIRS (Roads)	1361	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	30,000	-	-	-	-	30,000	COMPLETED	T 2023/097	Replacement procured through tender T 2023/097
NEW CLOAKROOM CERES WORKSHOP	1361	214,000	414,000	-	59,690	-	59,690	354,310	SPECS OUTSTANDING	T 2024/058	Architect to draw up plans. Project to proceed in next financial year
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1361	75,000	275,000	-	-	-	-	275,000	OTHER	Q 2024/054	Architect to draw up plans. Project to proceed in next financial year
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	1361	181,000	492,000	-	39,330	56,633	95,963	396,037	SPECS OUTSTANDING	Q 2024/055	Architect to draw up plans Project to proceed in next financial year
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>		<b>18,375,000</b>	<b>20,088,900</b>	<b>1,005,532</b>	<b>2,080,052</b>	<b>1,744,283</b>	<b>3,824,335</b>	<b>16,264,565</b>			
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>18,000</b>	<b>18,000</b>	-	-	-	-	<b>18,000</b>			
LAMINATOR MACHINE	1441	18,000	18,000	-	-	-	-	18,000	EVALUATION	T 2024/031	Quotation closed 27/09/2024
<b>LOCAL ECONOMIC DEVELOPMENT- TOTAL</b>		<b>60,000</b>	<b>60,000</b>	-	-	-	-	<b>60,000</b>			
4 SETS OF TRAVEL LUGGAGE	1004	60,000	60,000	-	-	-	-	60,000	EVALUATION	Q 2024/051	Quotation closed 31/07/2024
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>11,426,000</b>	<b>12,279,300</b>	<b>1,005,532</b>	<b>135,707</b>	<b>1,033,532</b>	<b>1,169,239</b>	<b>11,110,061</b>			
MOBILE DIESEL TRANSPORTER	1610	120,000	120,000	-	-	-	-	120,000	SPECS OUTSTANDING	Q 2024/060	
UPGRADE OF MOBILE KITCHEN (DM)	1610	200,000	200,000	-	-	-	-	200,000	SPECS RETURNED	T 2024/021	BSC 24/06/2024 & 23/09/2024
3 X MOBILE TOILETS	1610	1,200,000	1,200,000	-	-	-	-	1,200,000	SPECS RETURNED	T 2024/013	BSC 24/06/2024 & 26/08/2024
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,600,000	1,600,000	-	-	-	-	1,600,000	EVALUATION	T 2024/022	Tender closed 21/06/2024
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION	T 2024/023	Tender closed 21/06/2024
2 X 5KVA SILENT RUNNING GENERATOR	1610	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Q 2024/059	

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
COMPRESSOR	1610	6,000	6,000	-	-	-	-	6,000	SPECS OUTSTANDING	U 2024/002	
DRILL	1610	6,000	6,000	-	-	-	-	6,000	SPECS OUTSTANDING	U 2024/003	
RADIO ROOM	1610	250,000	250,000	-	-	28,000	28,000	222,000	SPECS RETURNED	T 2024/064	BSC 02/04/2024 & 23/09/2024
RADIO'S	1610	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING	U 2024/004	
FURNITURE (DMC)	1610	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/080	
BRANDING	1610	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Q 2024/057	
LCD TV	1610	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2024/031	Tender closed 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	1,005,532	135,707	1,005,532	1,141,239	3,996,161	SPECS OUTSTANDING	T 2024/065	BSC 23/09/2024
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	1610	104,000	535,600	-	-	-	-	535,600	OTHER	Q 2024/058	Design stages for 24/25 Project to proceed in 25/26
CARPORT AND STORAGE (PAARL)	1610	700,000	700,000	-	-	-	-	700,000	SPECS OUTSTANDING	T 2024/063	BSC 25/11/2024
UPGRADE DISASTER MANAGEMENT CENTRE	1610	300,000	584,300	-	-	-	-	584,300	OTHER	T 2024/066	Design stages for 24/25 Project to proceed in 25/26
<b>FIRE SERVICES - TOTAL</b>		<b>6,871,000</b>	<b>7,731,600</b>	<b>-</b>	<b>1,944,344</b>	<b>710,751</b>	<b>2,655,095</b>	<b>5,076,505</b>			
UPGRADE DISASTER MANAGEMENT CENTRE	1620	600,000	-	-	-	-	-	-	OTHER		Funds were reallocated to other capital items
MULTI PURPOSE PASSENGER VEHICLE	1620	1,200,000	1,527,674	-	-	-	-	1,527,674	EVALUATION	T 2024/028	Tender served at BEC 23/10/2024- recommended to serve at next BAC
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	1,872,326	-	1,292,244	-	1,292,244	580,082	AWARDED	T 2024/029	Order issued to service provider. Chassis expected to be imported into SA in February 2025
BREATHING APPARATUS (REPLACEMENT)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2024/032	Tender served at BEC 23/10/2024- recommended to serve at next BAC
REPLACEMENT OF RADIOS (INSURANCE)	1620	35,000	35,000	-	-	-	-	35,000	EVALUATION	Q 2023/034	
HAZMAT EQUIPMENT (GRANT FUNDING)	1620	500,000	500,000	-	18,750	-	18,750	481,250	AWARDED	T 2024/033	Tender awarded at BAC 16/10/2024 - cool off period
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	EVALUATION	T 2024/031	BSC 12/08/2024. Combined Tender - Karina Smit project .
VEHICLE SUPPORT EQUIPMENT	1620	-	50,000	-	-	12,215	12,215	37,785	AWARDED	Q 2024/081	
NETWORK PRINTERS	1620	750,000	804,000	-	-	698,536	698,536	105,464	AWARDED	T 2024/014	BSC 25/11/2024
REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	1620	275,000	166,000	-	-	-	-	166,000	SPECS SUBMITTED	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	-	434,783	-	434,783	455,317	SPECS SUBMITTED	T 2024/057	BSC 11/11/2024
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	150,000	349,300	-	130,000	-	130,000	219,300	SPECS OUTSTANDING	Q 2024/052	
UPGRADE FIRE APPLIACES	1620	-	55,000	-	-	-	-	55,000			
<b>TOTAL CAPITAL</b>		<b>127,179,000</b>	<b>147,545,100</b>	<b>7,553,815</b>	<b>72,306,474</b>	<b>22,547,947</b>	<b>94,854,421</b>	<b>52,690,679</b>			

## CAPITAL EXPENDITURE - OCTOBER 2024

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

Department	Budget	Actual	Committed	% Spent
<b>CORPORATE SERVICES</b>	<b>6,828,800</b>	<b>663,720</b>	-	<b>9.72%</b>
Admin Support Services	948,600	663,720	-	69.97%
Property Management	634,500	-	-	0.00%
Information Technology	5,100,000	-	-	0.00%
Council Support	110,700	-	-	0.00%
Transport Pool	35,000	-	-	0.00%
<b>Office of the Municipal Manager</b>	<b>1,444,200</b>	-	-	<b>0.00%</b>
Internal Audit	1,046,000	-	-	0.00%
Public Relations	398,200	-	-	0.00%
<b>Technical Services</b>	<b>119,183,200</b>	<b>20,139,943</b>	<b>70,226,422</b>	<b>16.90%</b>
Building Maintenance	10,197,700	564,613	1,250,785	5.54%
Regional Landfill site	107,000,000	19,333,197	68,876,617	18.07%
Projects	228,500	-	-	0.00%
Roads	1,757,000	242,133	99,020	13.78%
<b>Community Development and Planning</b>	<b>20,088,900</b>	<b>1,744,283</b>	<b>2,080,052</b>	<b>8.68%</b>
Municipal Health Services	18,000	-	-	0.00%
Local Economic Development	60,000	-	-	0.00%
Disaster Management	12,279,300	1,033,532	135,707	8.42%
Fire Services	7,731,600	710,751	1,944,344	9.19%
	<b>147,545,100</b>	<b>22,547,947</b>	<b>72,306,474</b>	<b>15.28%</b>

**PROJECTS - OCTOBER 2024**

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>LOCAL ECONOMIC DEVELOPMENT</b>								
<b>Small farmer support programme</b>								
Small Farmer Support_Stellenbosch	250,000	250,000	-	250,000	250,000	-	0%	The service provider received the purchase order numbers 14 October 2024. The SP commenced with the purchasing of items for 2 small-scale farmers namely Hillside Farming & Naomi Herbs. Hillside Farming received goods of R18 500 from Nicholls Energy Solutions. Naomi Herbs received items of R34 200 from Zonderend Valley Farm and from Spilhaus items of R4428.85 All farmers are in operation.
Small Farmer Support_Drakenstein	50,000	50,000	-	50,000	50,000	-	0%	The service provider received the purchase order numbers 14 October 2024.Honey by Dawn is in operation and have submitted her quotations to the service provider.
Small Farmer Support_Langeberg	200,000	200,000	-	200,000	200,000	-	0%	The service provider received the purchase order numbers 14 October 2024.Quotations will be submitted for purchases. All farmers are in operation.
	<b>500,000</b>	<b>500,000</b>	-	<b>500,000</b>	<b>500,000</b>	-	<b>0%</b>	
<b>Entrepreneurial seed funding</b>								
Entrepreneurial Seed Funding_Stellenbosch	125,000	125,000	-	125,000	125,000	-	0%	The service provider received the purchase order numbers 14 October 2024.M3 Kara Construction from Ida's Valley received goods of R17 978.95 from Build It and from Incredible Connection R6698. All businesses are in operation.
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	-	100,000	100,000	-	0%	The service provider received the purchase order numbers 14 October 2024.Charez Set Design & Events submitted her quotation. All businesses are in operation.
Entrepreneurial Seed Funding_Breede Valley	75,000	75,000	-	75,000	75,000	-	0%	The service provider received the purchase order numbers 14 October 2024.Quotations to be submitted for purchases. All businesses are in operation.
Entrepreneurial Seed Funding_Witzenberg	75,000	75,000	-	50,000	50,000	25,000	33%	The service provider received the purchase order numbers 14 October 2024.Quotations to be submitted for purchases. All businesses are in operation.
Entrepreneurial Seed Funding_Langeberg	125,000	125,000	-	125,000	125,000	-	0%	The service provider received the purchase order numbers 14 October 2024.Quotations to be submitted for purchases. All businesses are in operation.
	<b>500,000</b>	<b>500,000</b>	-	<b>475,000</b>	<b>475,000</b>	<b>25,000</b>	<b>5%</b>	
<b>Investment Programme</b>								
Wine Tourism	250,000	250,000	250,000	-	250,000	-	0%	Payment processed and report submitted for September, October report still to be submitted.
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100%	Paarl Wine Tourism submitted their CWDM Database forms on 30 October 2024. New tax pin to be submitted.
Digital Tourism_Breede Valley	40,000	40,000	-	20,000	20,000	20,000	50%	Worcester Tourism invoice submitted to SCM for payment. Awaiting Touwsriver Tourism's invoice.Hex Valley Tourism accredited on database and will be added to 17 3 J List during Adjustments budget 2024/2025.
Digital Tourism_Witzenberg	30,000	30,000	-	-	-	30,000	100%	Awaiting signed SLAs from Tulbagh Tourism to be submitted with requisitions to SCM.
Digital Tourism_Langeberg	30,000	30,000	20,000	-	20,000	10,000	33%	Order number for Robertson Tourism to be processed. Payments of Montagu-Ashton Tourism and McGregor Tourism processed. Content being loaded on Apps.
	<b>370,000</b>	<b>370,000</b>	<b>270,000</b>	<b>20,000</b>	<b>290,000</b>	<b>80,000</b>	<b>22%</b>	
<b>Mentorship Programme</b>								
SMME Training and mentorship_Stellenbosch	38,000	177,500	57,971	119,105	177,076	424	0%	HR Training conducted at CWDM Stellenbosch 15 October and it will also be done online for those who did not attend.
SMME Training and mentorship_Drakenstein	76,000	98,500	32,206	66,169	98,376	124	0%	HR Training conducted 15 October at CWDM Robertson office. Invoice submitted for professional services.
SMME Training and mentorship_Breede Valley	114,000	59,000	19,324	39,702	59,025	25	0%	HR Training conducted 10 October at CWDM Worcester office. Invoice submitted for professional services.
SMME Training and mentorship_Witzenberg	114,000	39,500	12,882	26,468	39,350	150	0%	HR Training conducted 9 October at CWDM Ceres office. Invoice submitted for professional services.
SMME Training and mentorship_Langeberg	190,000	157,500	51,530	105,871	157,401	99	0%	HR Training conducted 8 October at CWDM Robertson office. Invoice submitted for professional services.
	<b>532,000</b>	<b>532,000</b>	<b>173,913</b>	<b>357,315</b>	<b>531,228</b>	<b>772</b>	<b>0%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>Business retention expansion</b>								
Business Retension Expansion_Stellenbosch	50,000	50,000	50,000	-	50,000	-	0%	Payment processed. Site visit to be conducted during Quarter 3.
Business Retension Expansion_Drakenstein	130,000	130,000	-	-	-	130,000	100%	Paarl Wine Tourism submitted their CWDM Database forms on 30 October 2024. New tax pin to be submitted.
Business Retension Expansion_Breede Valley	245,000	245,000	170,000	-	170,000	75,000	31%	Touwsriver Tourism, Worcester Tourism & Breedekloof Tourism received their projects funding. Hex Valley Tourism accredited on database and will be added to 17 3 J List during Adjustments budget 2024/2025.
Business Retension Expansion_Witzenberg	70,000	70,000	70,000	-	70,000	-	0%	All payments were processed. Site visits will commence during Quarter 3.
Business Retension Expansion_Langeberg	55,000	55,000	55,000	-	55,000	-	0%	All payments were processed. Site visits will commence during Quarter 3.
	<b>550,000</b>	<b>550,000</b>	<b>345,000</b>	<b>-</b>	<b>345,000</b>	<b>205,000</b>	<b>37%</b>	
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>	<b>2,452,000</b>	<b>2,452,000</b>	<b>788,913</b>	<b>1,352,315</b>	<b>2,141,228</b>	<b>310,772</b>		
<b>TOURISM</b>								
<b>Tourism training</b>								
Tourism Training_Stellenbosch	210,000	210,000	129,600	-	129,600	80,400	38%	Cultural Site guide training took place during October 2024 in Franschhoek and will conclude first week of November at the latest.
Tourism Training_Drakenstein	210,000	210,000	125,400	-	125,400	84,600	40%	Event management and training took place during October 2024 in Montagu and Bonnievale respectively.
Tourism Training_Breede Valley	208,300	208,300	-	195,000	195,000	13,300	6%	Culinary, Customer Care and Event management and cultural site guide training have commenced in October 2024 and will conclude by 15 November 2024
Tourism Training_Witzenberg	106,700	106,700	-	54,450	54,450	52,250	49%	Event management took place during October 2024 in Montagu, Bonnievale.
Tourism Training_Langeberg	215,000	215,000	-	179,400	179,400	35,600	17%	Culinary Training has commenced in October 2024 and will conclude by the 15th November 2024 with a certificate ceremony
	<b>950,000</b>	<b>950,000</b>	<b>255,000</b>	<b>428,850</b>	<b>683,850</b>	<b>266,150</b>	<b>28%</b>	
<b>Tourism month</b>								
Launch of Tourism Month	36,000	36,000	22,143	-	22,143	13,857	38%	Project completed in McGregor on the 27 August 2024. Payments finalized.
Mayoral Tourism Awards	135,000	135,000	6,000	-	6,000	129,000	96%	Project completed in Paarl on the 26 September 2024. Payments are being processed.
	<b>171,000</b>	<b>171,000</b>	<b>28,143</b>	<b>-</b>	<b>28,143</b>	<b>142,857</b>	<b>84%</b>	
<b>Educationals</b>								
Visit Stellenbosch (Educationals)	20,000	20,000	20,000	-	20,000	-	0%	The project completed in Stellenbosch. Payment was done .
Hex Valley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in De Doorns in the Breede Valley municipal area.
Franschoek Wine Valley	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in the Stellenbosch area.
Breedekloof Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter in the Breede Valley area.
Worcester Wine & Olive Tourism	20,000	20,000	-	20,000	20,000	-	0%	The project postponed until further notice due to bad weather.
Tulbagh Wine & Tourism	20,000	20,000	20,000	-	20,000	-	0%	The project took place in the Witzenberg area. Payment was done.
Wolseley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, the project will take place in the Witzenberg area in Wolesley.
Ceres Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the fourth quarter, it will take place in the Witzenberg area in Ceres
McGregor Tourism	20,000	20,000	20,000	-	20,000	-	0%	This project will be implemented in the second quarter, it will take place in the Langebeg area.
Robertson Tourism Office	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langeberg area



Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Ashton-Montague Tourism office	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langeberg area
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Stellenbosch area
Touwsriver tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
Visit Stellenbosch	40,000	40,000	-	40,000	40,000	-	0%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
	<b>300,000</b>	<b>300,000</b>	<b>120,000</b>	<b>60,000</b>	<b>180,000</b>	<b>120,000</b>	<b>40%</b>	
<b>LTA Projects</b>								
LTA Projects_Stellenbosch	90,000	90,000	60,000	-	60,000	30,000	33%	Visit Stellenbosch and Franschhoek Wine Valley has been paid. We still waiting in Dwarsriviers SLA and order. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Breede Valley	120,000	120,000	60,000	-	60,000	60,000	50%	Breedekloof and Worcester Tourism has been paid, we awaiting order number for Hexvalley and Touwsrivier Tourism. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Witzenberg	90,000	90,000	30,000	30,000	60,000	30,000	33%	Ceres Tourism has been paid. Invoice will be submitted for Wolseley Tourism 11 November 2024, we waiting for Tulbagh order number. All projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Langeberg	90,000	90,000	30,000	30,000	60,000	30,000	33%	Robertson Tourism has been paid. We still waiting for the order number for McGregor Tourism and invoice from Montagu Ashton Tourism. All projects should be executed by 30 June 2025 according to the SDBIP.
	<b>390,000</b>	<b>390,000</b>	<b>180,000</b>	<b>60,000</b>	<b>240,000</b>	<b>150,000</b>	<b>38%</b>	
<b>Tourism Campaign</b>								
Tourism campaign	889,000	889,000	10,708	410,829	421,537	467,463	53%	Project will be implemented in the second quarter. Awaiting for the cooling period of the awarded tender. We are awaiting for the proposals from the radio stations.
	<b>889,000</b>	<b>889,000</b>	<b>10,708</b>	<b>410,829</b>	<b>421,537</b>	<b>467,463</b>	<b>53%</b>	
<b>Tourism events</b>								
Stellenbosch Wine Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed as per business plan and it took place in Stellenbosch end of July 2024
Stellenbosch Street Soiree	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in third quarter, and will take place in Stellenbosch
Adam Small Festival	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in the third quarter, and the project will happen in Stellenbosch
Chrysanthemum Festival	17,036	17,036	17,036	-	17,036	-	0%	The service provider has requested the CWDM to pay them in advance so that they can start with the preparations. The project will take place in the Dwarsriver, Stellenbosch municipal area
Robertson Wedding Faire	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in Robertson area on the 3rd quarter.
Halaal Tourism Festival	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the second quarter, and it will take place in Tulbagh , Witzenberg municipal area. The event organizers requested to be paid earlier so that they can start with the preparations.
Breakfast with the Boss 2024	17,036	17,036	-	17,036	17,036	-	0%	Project will be implemented in the fourth quarter and it will take place in Worcester , Breede Valley municipal area
Franschhoek arts and Culture festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and it will take place in Franschhoek
Montagu Art Deco Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the third quarter, it will take place in McGregor and Langerberg municipal areas
Montagu "Local is Lekker" Indaba	17,036	17,036	17,036	-	17,036	-	0%	The funding has been paid to the beneficiary. Project completed in Robertson area during August 2024
Tulbagh Spring Flowers & October Fest	17,036	17,036	-	17,036	17,036	-	0%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in October 2024
Tulbagh Wine and Faire	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in October 2024
Zwelethemba Heritage for Elderly (Avian Park)	17,036	17,036	17,036	-	17,036	-	0%	Project completed in Breede Valley area end of September 2024.
De Doorns Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed on September 2024 in Breede Valley area.



Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Zwelethemba Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed end of September 2024 in Breede Valley area.
Witzenville Festival Faire	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the third quarter, it will happen in Witzenberg area. The event organizes request to be paid early so that they can prepare and pay some of their service providers in advance
Christmas in Winter	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter, it will happen in Witzenberg area
Gravel and Grit Festival	17,036	17,036	-	17,036	17,036	-	0%	Project will be implemented in the second quarter, it will happen in Stellenbosch area
Multi-Cultural Food Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed and it took place in McGregor .
Christmas Day Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and the project will happen in McGregor
Garden Town Stellenbosch	17,036	17,036	17,036	-	17,036	-	0%	The service provider has requested that CWDM pay them in advance so that they start with the preparations . The project will happen in Stellenbosch during October 2024.
Stellenbosch Harvest Parade	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the third quarter in Stellenbosch
Meet Stellenbosch	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the fourth quarter in Stellenbosch
Journey of Hope and Healing	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the fourth quarter in Stellenbosch
Woordfees Wynskool	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the fourth quarter in Stellenbosch area. The service provider has requested that CWDM pay them in advance .
Easter Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter, and the project will happen in Tulbagh
Heritage Celebration Festival	17,036	17,036	17,036	-	17,036	-	0%	Project completed it took place end of September 2024 in Breede Valley area.
Zolani Heritage for the Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed end of September 2024 in Zolani.
	<b>477,008</b>	<b>477,008</b>	<b>204,432</b>	<b>51,108</b>	<b>255,540</b>	<b>221,468</b>	<b>46%</b>	
<b>Township Tourism</b>								
Township Tourism_Stellenbosch	50,000	200,000	9,897	-	9,897	190,103	95%	We are still in the final stage of drawing up the SLA and getting the order number for payment for route development funding for Stellenbosch municipality
Township Tourism_Drakenstein	100,000	100,000	49,570	-	49,570	50,430	50%	Custom Graphics designed business cards and flyers for the SMME businesses and it was delivered and paid. An order was secured for Custom graphics to do 10 banners which is in process and will be completed by end of November 2024. Membership fees to Women in Tourism of 2 SMME businesses have been paid over.
Township Tourism_Breede Valley	100,000	100,000	29,475	21,000	50,475	49,525	50%	A service provider was appointed to do the halaal certification process for the 3 Tourism SMME businesses in the catering industry. The process has been completed and invoice was submitted and paid.
Township Tourism_Witzenberg	200,000	50,000	-	-	-	50,000	100%	Custom Graphics was appointed to do the flyers and business cards. Artwork and details were sent through and flyers and business cards done and delivered. We also got an order number to produce banners
Township Tourism_Montagu Ashton	-	50,000	50,000	-	50,000	-	0%	Payment was done for the SMME project to Montagu Ashton Tourism.
Township Tourism_Worcester Tourism	50,000	-	-	-	-	-	0%	Funding reallocated
Women in Tourism	50,000	50,000	50,000	-	50,000	-	0%	SLA has been signed by Women in Tourism Western Cape chair person, Ms Michelle Page and Cape Winelands Executive Director, Mr Williams. Payment was done on the 24th of October 2024.
	<b>550,000</b>	<b>550,000</b>	<b>188,942</b>	<b>21,000</b>	<b>209,942</b>	<b>340,058</b>	<b>62%</b>	
<b>TOTAL: TOURISM</b>	<b>3,727,008</b>	<b>3,727,008</b>	<b>987,225</b>	<b>1,031,787</b>	<b>2,019,012</b>	<b>1,707,996</b>	<b>46%</b>	
<b>LAND-USE AND SPATIAL PLANNING</b>								
<b>EPWP Invasive Alien Vegetation</b>								
Invasive Alien Vegetation_BVM	407,500	407,500	-	-	-	407,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Invasive Alien Vegetation_Drakenstein	457,500	457,500	-	-	-	457,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	300,000	300,000	-	-	-	300,000	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Langeberg	344,500	344,500	-	-	-	344,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Witzenberg	707,500	707,500	-	-	-	707,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
	<b>2,217,000</b>	<b>2,217,000</b>	-	-	-	<b>2,217,000</b>	<b>100%</b>	
<b>River Rehabilitation</b>								
River Rehabilitation	100,000	100,000	-	-	-	100,000	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
	<b>100,000</b>	<b>100,000</b>	-	-	-	<b>100,000</b>	<b>100%</b>	
<b>TOTAL: LAND-USE AND SPATIAL PLANNING</b>	<b>2,317,000</b>	<b>2,317,000</b>	-	-	-	<b>2,317,000</b>	<b>100%</b>	
<b>PROJECTS</b>								
<b>Infrastructure Rural Area Farmers</b>								
Infrastructure Rural Area Farmers	500,000	500,000	37,500	-	37,500	462,500	93%	Letters of approval was forwarded during July 2024 to farmers with a cut-off date of 30 November 2024. Awaiting implementation and follow-up calls being made to the landowners.
	<b>500,000</b>	<b>500,000</b>	<b>37,500</b>	-	<b>37,500</b>	<b>462,500</b>	<b>93%</b>	
<b>Provision of water to Schools</b>								
Provision of Water Schools_Langeberg	100,000	254,000	254,000	-	254,000	-	0%	Tender awarded to Langeberg area. Tender completed on 11 October 2024.
Provision of water to schools_Witzenberg	500,000	346,000	-	-	-	346,000	100%	Tender for Witzenberg area was advertised and closing on 15 November 2024
	<b>600,000</b>	<b>600,000</b>	<b>254,000</b>	-	<b>254,000</b>	<b>346,000</b>	<b>58%</b>	
<b>Upgrade of Sport Facilities</b>								
Construction of Clubhouses_Witzenberg	-	401,413	-	401,413	401,413	-	0%	Contract was awarded and contractor started with the foundations at the clubhouse in the Ceres area but did not proceed further. A vendor's default meeting took place during September 2024 month and the contractor did not attend it. A final warning letter was issued to be completed at 13 December, otherwise his contract will be cancelled. Suddenly there is no progress on this project.
Upgrading Soetendal Sportfield_Drakenstein	1,600,000	1,117,149	-	-	-	1,117,149	100%	Tender is advertised and closing on 22 November 2024. Implementation is anticipated to happen early 2025.
Upgrading Slanghoek Sportfield_Breede Valley	400,000	400,000	-	-	-	400,000	100%	Project completed on 27 June 2024 during the previous financial year.
Pavilions CWDM	800,000	800,000	-	-	-	800,000	100%	Tender is advertised and closing on 15 November 2024.
Showjumping poles_Witzenberg	-	81,438	81,438	-	81,438	-	0%	Project completed. Balance of material was delivered mid July 2024.
	<b>2,800,000</b>	<b>2,800,000</b>	<b>81,438</b>	<b>401,413</b>	<b>482,851</b>	<b>2,317,149</b>	<b>83%</b>	
<b>Clearing of Road Reserves</b>								
Clearing of Road Reserves_Witzenberg	450,000	450,000	-	447,260	447,260	2,740	1%	Contractor appointed, currently busy with first cut. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Langeberg (EPWP)	249,000	249,000	-	215,672	215,672	33,328	13%	Contractor appointed, first cut to be done in November 2024 and completed by mid December 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Stellenbosch	210,000	210,000	-	202,170	202,170	7,830	4%	Contractor appointed, first cut to be done in November 2024 and completed by mid December 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Breede Valley	220,000	220,000	-	163,365	163,365	56,635	26%	Contractor appointed, first cut to be done in November 2024 and completed by mid December 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Drakenstein	301,000	301,000	46,337	254,123	300,460	540	0%	Contractor appointed, contractor on site, first cut to be completed end November 2024. Second cut to be done during March 2025 with completion at end April 2025.
	<b>1,430,000</b>	<b>1,430,000</b>	<b>46,337</b>	<b>1,282,590</b>	<b>1,328,927</b>	<b>101,073</b>	<b>7%</b>	
<b>TOTAL: PROJECTS</b>	<b>5,330,000</b>	<b>5,330,000</b>	<b>419,275</b>	<b>1,684,003</b>	<b>2,103,278</b>	<b>3,226,722</b>	<b>61%</b>	
<b>PUBLIC TRANSPORT REGULATION</b>								
<b>Road Safety Education</b>								
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100%	Learner Peak Cap tender was advertised 21 June 2024 and closed 26 July 2024 . The tender is currently in evaluation stage and is going to serve on BEC on 19 November 2024.
Reflective Bibs	78,000	78,000	-	-	34	78,000	100%	Reflective Bibs tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and is going to serve on BEC on 19 November 2024.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Reflective Beanies	50,000	50,000	-	-	-	50,000	100%	Reflective Beanies tender was advertised 21 June 2024 and closed 26 July 2024. The tender is currently in evaluation stage and is going to serve on BEC on 19 November 2024
Road Safety Promotional Items	628,000	628,000	-	-	-	628,000	100%	Road Safety Promotional Items tender was advertised 21 June 2024 and closed 26 July 2024. The tender is currently in evaluation stage and is going to serve on BEC on 19 November 2024.
Transport Month Event	500,000	500,000	-	-	-	500,000	100%	Transport Month Event tender was advertised 21 June 2024 and closed 26 July 2024. The tender is currently in evaluation stage and is going to serve on BEC on 19 November 2024
	<b>1,556,000</b>	<b>1,556,000</b>	-	-	-	<b>1,556,000</b>	<b>100%</b>	
<b>Sidewalks and Embayments</b>								
Sidewalks and Embayments	6,500,000	6,500,000	-	2,397,333	2,397,333	4,102,668	63%	Tender for Pionierschool awarded on 4 October 2024. Contractor on site and completion is anticipated to be in April 2025. Tender for consultants for sidewalk implementation is being evaluated and it is anticipated that implementation should still start within the current financial year.
	<b>6,500,000</b>	<b>6,500,000</b>	-	<b>2,397,333</b>	<b>2,397,333</b>	<b>4,102,668</b>	<b>63%</b>	
<b>TOTAL: PUBLIC TRANSPORT REGULATION</b>	<b>8,056,000</b>	<b>8,056,000</b>	-	<b>2,397,333</b>	<b>2,397,333</b>	<b>5,658,668</b>	<b>70%</b>	
<b>MUNICIPAL HEALTH SERVICES</b>								
<b>Subsidy: Water/Sanitation-Farms</b>								
Health & Hygiene Education - Breede Valley	20,100	20,100	20,075	-	20,075	25	0%	Six sessions conducted and 1160 scholars reached
Health & Hygiene Education - Drakenstein	13,900	13,900	13,748	-	13,748	152	1%	Five sessions conducted and 916 scholars reached
Health & Hygiene Education - Langeberg	27,000	27,000	26,976	-	26,976	24	0%	Seven sessions conducted and 619 scholars reached
Health & Hygiene Education - Stellenbosch	22,000	22,000	16,498	5,499	21,997	3	0%	Eight sessions conducted and 1439 scholars reached
Health & Hygiene Education - Witzenberg	29,000	29,000	28,974	-	28,974	26	0%	Eight sessions conducted and 714 scholars reached
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	-	18,000	18,000	132,000	88%	Awaiting subsidy claims.
Hot Spot Interventions Drakenstein	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
Hot Spot Interventions Langeberg	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
Hot Spot Interventions Stellenbosch	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
	<b>1,000,000</b>	<b>1,000,000</b>	<b>106,271</b>	<b>23,499</b>	<b>129,770</b>	<b>870,230</b>	<b>87%</b>	
<b>Annual Environmental Health Educ. Prog.</b>								
Annual Environmental Health Educ. Prog.	74,000	74,000	50,648	-	50,648	23,352	32%	Vehicle decoration completed September 2024.
Pre-Production District Wide	150,000	150,000	-	-	-	150,000	100%	Bid awarded to Klein Libertas Theatre by BAC on 16 October 2024. Awaiting end of cool off period.
Theatre Performances Breede Valley	90,000	90,000	-	-	-	90,000	100%	Bid awarded to Klein Libertas Theatre by BAC on 16 October 2024. Awaiting end of cool off period.
Theatre Performances Drakenstein	115,000	115,000	-	-	-	115,000	100%	Bid awarded to Klein Libertas Theatre by BAC on 16 October 2024. Awaiting end of cool off period.
Theatre Performances Langeberg	60,000	60,000	-	-	-	60,000	100%	Bid awarded to Klein Libertas Theatre by BAC on 16 October 2024. Awaiting end of cool off period.
Theatre Performances Stellenbosch	90,000	90,000	-	-	-	90,000	100%	Bid awarded to Klein Libertas Theatre by BAC on 16 October 2024. Awaiting end of cool off period.
Theatre Performances Witzenberg	60,000	60,000	-	-	-	60,000	100%	Bid awarded to Klein Libertas Theatre by BAC on 16 October 2024. Awaiting end of cool off period.
	<b>639,000</b>	<b>639,000</b>	<b>50,648</b>	-	<b>50,648</b>	<b>588,352</b>	<b>92%</b>	
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>	<b>1,639,000</b>	<b>1,639,000</b>	<b>156,919</b>	<b>23,499</b>	<b>180,418</b>	<b>1,458,582</b>	<b>89%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>SOCIAL DEVELOPMENT</b>								
<b>Skills development</b>								
Artisan Skills Development Women	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. Specifications submitted to SCM.
Drivers Licence	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. Specifications submitted to SCM.
	<b>300,000</b>	<b>300,000</b>	-	-	-	<b>300,000</b>	<b>100%</b>	
<b>HIV/AIDS</b>								
Aids Day Event	53,100	53,100	12,844	9,775	22,619	30,481	57%	Project will be implemented on 1 December 2024 across the District.
Aids Awareness programmes: District wide	55,000	55,000	5,600	-	5,600	49,400	90%	Project will be implemented in October and November 2024 across the District
16 days of Activism Launch	53,800	53,800	-	14,250	14,250	39,550	74%	The launch of the 16 Days of Activism will be held on 25 November 2024 in Drakenstein.
	<b>161,900</b>	<b>161,900</b>	<b>18,444</b>	<b>24,025</b>	<b>42,469</b>	<b>119,431</b>	<b>74%</b>	
<b>ELDERLY</b>								
Active Age Programme District wide	47,600	47,600	10,558	-	10,558	37,042	78%	An active age programme will be implemented in October and November 2024 in Witzenberg
District Golden Games Event	144,000	144,000	-	27,075	27,075	116,925	81%	The District Golden Games will be in April 2025 in Breede Valley. WPQ compiled as part of the Demand Plan.
Elderly Grant in Aid	150,640	150,640	150,000	-	150,000	640	0%	The grant has been paid to Western Cape Older persons forum on the 13 August 2024.
	<b>342,240</b>	<b>342,240</b>	<b>160,558</b>	<b>27,075</b>	<b>187,633</b>	<b>154,607</b>	<b>45%</b>	
<b>FAMILIES AND CHILDREN</b>								
Families and Children Programmes	89,500	89,500	68,275	6,745	75,020	14,480	16%	Outreach programme supported in Saron and Gouda in September 2024. The next activity will be implemented in November and December 2024 across the District
Holiday Programmes	108,000	108,000	71,791	32,055	103,846	4,154	4%	Number of programmes will be implemented in November 2024, Stellenbosch
Substance Abuse Awareness	68,000	68,000	31,306	15,520	46,826	21,174	31%	Part of the project will be implemented in November and December 2024, across the district
Victim Empowerment Programmes	85,000	85,000	20,739	41,235	61,974	23,026	27%	Part of the project will be implemented in November 2024 in Breede Valley
Teenage Pregnancy	35,700	35,700	13,880	9,420	23,300	12,400	35%	Number of the Teenage Pregnancy programme will be implemented in November and December 2024 across the district
Life skills workshops	160,200	160,200	48,482	35,897	84,379	75,821	47%	Life skills workshop will be implemented in November and December 2024 across the district
Educational Excursions: District Wide	73,300	73,300	50,932	14,786	65,718	7,582	10%	Educational excursions funds are depleted. Project completed across the District.
Sanitary Ware	100,000	100,000	-	-	-	100,000	100%	The sanitary ware will be implemented in quarter 3 across the district. WPQ compiled as part of the Demand Plan.
	<b>719,700</b>	<b>719,700</b>	<b>305,405</b>	<b>155,658</b>	<b>461,063</b>	<b>258,637</b>	<b>36%</b>	
<b>EARLY CHILDHOOD DEVELOPMENT</b>								
ECD Grant_Breede Valley	31,302	31,302	31,302	-	31,302	-	0%	Funds were transferred to beneficiaries on the 30th October 2024
ECD Grant_Langeberg	33,736	33,736	8,434	-	8,434	25,302	75%	Funds were transferred to beneficiaries on the 30th October 2024
ECD Grant_Drakenstein	84,340	84,340	50,604	-	50,604	33,736	40%	Funds were transferred to beneficiaries on the 30th October 2024
ECD Grant_Stellenbosch	50,604	50,604	50,604	-	50,604	-	0%	Funds were transferred to beneficiaries on the 30th October 2024
	<b>199,982</b>	<b>199,982</b>	<b>140,944</b>	-	<b>140,944</b>	<b>59,038</b>	<b>30%</b>	
<b>COMMUNITY SUPPORT PROJECT</b>								
Community Support Grant_Breede Valley	136,000	136,000	80,000	8,000	88,000	48,000	35%	Some funds were transferred to beneficiaries on the 30th of October 2024
Community Support Grant_Drakenstein	88,000	88,000	40,000	8,000	48,000	40,000	45%	Some funds were transferred to beneficiaries on the 30th of October 2024
Community Support Grant_Langeberg	32,000	32,000	24,000	8,000	32,000	-	0%	Some funds were transferred to beneficiaries on the 30th of October 2024



Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Community Support Grant_ Witzenberg	80,000	80,000	56,000	24,000	80,000	-	0%	Some funds were transferred to beneficiaries on the 30th of October 2024
Community Support Grant_ Stellenbosch	64,000	64,000	24,000	8,000	32,000	32,000	50%	Some funds were transferred to beneficiaries on the 30th of October 2024
	<b>400,000</b>	<b>400,000</b>	<b>224,000</b>	<b>56,000</b>	<b>280,000</b>	<b>120,000</b>	<b>30%</b>	
<b>YOUTH</b>								
Youth Camp	212,100	212,100	13,880	7,970	21,850	190,250	90%	Youth camp programme will be implemented in November 2024 across the District
Youth Day	35,000	35,000	8,613	-	8,613	26,387	75%	The Youth Day events will be in June 2025 across the District
Top Achievers Awards	346,000	346,000	8,246	-	8,246	337,754	98%	Top achievers will be held and implemented in February 2025, Witzenberg
Career Exhibitions	70,900	70,900	8,350	35,614	43,964	26,936	38%	Career exhibitions will be supported in November 2024 and February 2025, Stellenbosch
	<b>664,000</b>	<b>664,000</b>	<b>39,089</b>	<b>43,584</b>	<b>82,672</b>	<b>581,328</b>	<b>88%</b>	
<b>WOMEN</b>								
Phenomenal Women Award	100,000	100,000	100,000	-	100,000	-	0%	The project was completed in September 2024 and the phenomenal women awards was hosted on the 28 August 2024 in Drakenstein
Sexual offence Awareness campaign	65,000	55,000	33,992	-	33,992	21,008	38%	Events will be held in November 2024 across the district
Women's Day Event	184,890	194,890	39,400	-	39,400	155,490	80%	The project was implemented on the 9 August 2024 across the district. The hairdressing training will be implemented in Quarter 3 in Stellenbosch area
	<b>349,890</b>	<b>349,890</b>	<b>173,392</b>	<b>-</b>	<b>173,392</b>	<b>176,498</b>	<b>50%</b>	
<b>TOTAL: SOCIAL DEVELOPMENT</b>	<b>3,137,712</b>	<b>3,137,712</b>	<b>1,061,832</b>	<b>306,342</b>	<b>1,368,174</b>	<b>1,769,538</b>	<b>56%</b>	
<b>RURAL DEVELOPMENT</b>								
<b>SPORT, RECREATION AND CULTURE</b>								
Sport, Recreation and culture events	797,100	797,100	508,079	204,517	712,597	84,503	11%	Sports, recreation and cultural programmes will be implemented in October to December 2024 across the district
Sport And Rec support grant_Clubs_ Witzenberg	139,998	139,998	132,695	-	132,695	7,303	5%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_ Langeberg	116,665	116,665	116,665	-	116,665	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_ Stellenbosch	139,998	139,998	139,998	-	139,998	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_ Breede Valley	93,332	93,332	69,999	23,333	93,332	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_ Drakenstein	209,997	209,997	186,664	-	186,664	23,333	11%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Sport Council	200,000	200,000	-	159,950	159,950	40,050	20%	The Cape Winelands sport event will be hosted on the 12 of November 2024 in Drakenstein
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
SAFA Capewinelands	200,000	200,000	200,000	-	200,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Training of Referees	250,000	250,000	150,000	-	150,000	100,000	40%	Funds were transferred to beneficiaries on the 27th of August 2024
Vlakkie Cricket	72,000	72,000	-	11,700	11,700	60,300	84%	Vlakkie Cricket will be implemented November 2024 across the district
Grassroot Sports Event	243,000	243,000	2,530	113,516	116,046	126,954	52%	Grassroots will be implemented in Witzenberg in November and December 2024.
Easter Tournament	87,320	87,320	-	-	-	87,320	100%	Easter Tournament will be implemented in Q4 across the district.
Drama Festival	90,000	90,000	23,800	15,900	39,700	50,300	56%	Drama festival will be implemented in November, December and February 2025, Drakenstein and Breede valley
Rieldans	45,000	45,000	5,200	2,410	7,610	37,390	83%	This programme will be implemented in November 2024 in Breed Valley area
	<b>3,234,410</b>	<b>3,234,410</b>	<b>2,085,630</b>	<b>531,326</b>	<b>2,616,957</b>	<b>617,453</b>	<b>19%</b>	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
<b>DISABLED</b>								
International Day for persons with Disabilities	116,000	116,000	11,725	22,225	33,950	82,050	71%	Programme will be implemented in Q2 in 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	39,390	-	39,390	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Drakenstein	39,390	39,390	26,260	-	26,260	13,130	33%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Witzenberg	13,130	13,130	13,130	-	13,130	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disabled adult diapers	100,000	100,000	-	-	-	100,000	100%	The Adult diapers will be implemented in quarter 3 across the District. WPQ as per demand plan
Wheelchairs	200,000	200,000	-	-	-	200,000	100%	Project will be implemented in quarter 2 across the district in partnership with Department of Health. WPQ as per demand plan.
Hearing Aids	200,000	200,000	-	-	-	200,000	100%	Project will be implemented in quarter 2 across the district in partnership with Department of Health. WPQ as per demand plan.
	<b>795,990</b>	<b>795,990</b>	<b>169,285</b>	<b>22,225</b>	<b>191,510</b>	<b>604,480</b>	<b>76%</b>	
<b>TOTAL: RURAL DEVELOPMENT</b>	<b>4,030,400</b>	<b>4,030,400</b>	<b>2,254,915</b>	<b>553,551</b>	<b>2,808,467</b>	<b>1,221,933</b>	<b>30%</b>	
<b>TOTAL PROJECTS</b>	<b>30,689,120</b>	<b>30,689,120</b>	<b>5,669,079</b>	<b>7,348,830</b>	<b>13,017,909</b>	<b>17,671,211</b>	<b>58%</b>	

## OPERATING REVENUE BY SOURCE - OCTOBER 2024

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

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	23,884	23,465	-419	0%	92,751	88,255	4,496	5%
Interest earned - external investments	80,000,000	80,000,000	2,512,676	19,821,534	17,308,858	689%	30,703,523	6,170,270	24,533,253	398%
Service Charges	120,000	120,000	-	-	-	0%	5,218	12,347	-7,129	-58%
Government grants & subsidies	276,091,000	276,802,000	221,474	643,128	421,654	190%	110,973,579	109,007,088	1,966,491	2%
Other revenue	161,504,348	177,619,348	7,627,124	9,674,802	2,047,678	27%	19,696,731	21,265,192	-1,568,461	-7%
<b>Total Revenue</b>	<b>517,955,348</b>	<b>534,781,348</b>	<b>10,385,158</b>	<b>30,162,929</b>	<b>19,777,771</b>	<b>190%</b>	<b>161,471,802</b>	<b>136,543,152</b>	<b>24,928,650</b>	<b>18%</b>

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

### OCTOBER 2024

	OCTOBER	SEPTEMBER	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,585,464	12,479,578	163,170,163	168,057,781	47,965,447
PENSION AND UIF	2,077,315	2,266,693	29,541,186	31,041,186	8,398,987
MEDICAL AID FUND CONTRIBUTION	1,146,197	1,153,719	19,726,087	21,226,087	4,616,450
OVERTIME: STRUCTURED	830,015	992,272	4,963,116	4,976,116	2,354,948
BONUS	30,487	216,882	12,768,204	12,768,204	337,165
BONUSES	-	-944,138	1,217,430	1,217,430	88,107
TRAVEL OR MOTOR VEHICLE	834,710	834,710	11,690,450	11,690,450	3,360,462
CELLULAR AND TELEPHONE	86,092	86,092	1,116,625	1,116,625	345,569
HOUSING BENEFITS	421,379	461,619	5,611,791	5,611,791	1,706,033
LEAVE PAY	-	-	5,188,589	5,175,589	-
LONG SERVICES AWARD	53,013	159,039	3,661,294	3,661,294	212,052
ACTING AND POST RELATED ALLOWANCES	39,074	38,218	245,855	245,855	161,817
GROUP LIFE INSURANCE	202,589	203,373	3,258,798	3,258,798	800,784
FIRE BRIGADE	47,569	51,666	337,200	337,200	192,174
OTHER BENEFITS AND ALLOWANCES	843,232	915,719	10,547,842	10,566,242	2,923,243
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	157,500	472,501	2,512,440	2,512,440	630,001
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	1,828,776	5,486,327	11,108,051	11,908,051	7,315,102
COUNCILLORS REMUNERATION	1,156,508	1,189,700	15,946,179	15,946,179	4,645,186
	<b>21,339,921</b>	<b>26,063,969</b>	<b>302,611,300</b>	<b>311,317,318</b>	<b>86,053,529</b>



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

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
<b>Disaster Management</b>	National Sea Rescue Institute	30,000	30,000	-	-	30,000
	Safety Plan Grant - (WOSA)	303,000	303,000	-	-	303,000
		<b>333,000</b>	<b>333,000</b>	-	-	<b>333,000</b>
<b>Fire Services</b>	Chaplains Alert	100,000	100,000.00	-	-	100,000
	FPA (Fire Protection Association)	200,000	200,000.00	200,000	-	-
		<b>300,000</b>	<b>300,000</b>	<b>200,000</b>	-	<b>100,000</b>
<b>Municipal Health Services</b>	Subsidy Water and Sanitation (Farms)	888,000	888,000	-	18,000	870,000
		<b>888,000</b>	<b>888,000</b>	-	<b>18,000</b>	<b>870,000</b>
<b>Local Economic Development</b>	Business Retension Expansion Project	550,000	550,000	345,000	-	205,000
	Entrepreneurial Seed Funding	500,000	500,000	-	475,000	25,000
	Investment Attraction Programme	370,000	370,000	270,000	20,000	80,000
	Small Farmer Support Programme	500,000	500,000	-	500,000	-
	WESGRO Trade Missions	200,000	200,000	-	-	200,000
	CWDM Tourism Expo (Montagu Ashton)	1,800,000	1,800,000	-	-	1,800,000
	Business Network Project	500,000	500,000	-	-	500,000
		<b>4,420,000</b>	<b>4,420,000</b>	<b>615,000</b>	<b>995,000</b>	<b>2,810,000</b>
<b>Tourism</b>	Educationals	350,000	300,000	120,000	60,000	120,000
	LTA Projects	390,000	390,000	180,000	60,000	150,000
	Tourism Events	459,972	477,008	204,432	51,108	221,468
	Township Tourism	200,000	250,000	100,000	-	150,000
	Exhibitions	500,000	500,000	-	58,762	441,238
	WTM Africa Exhibition	100,000	100,000	-	-	100,000
	Garden Town Stellenbosch	17,036	-	-	-	-
	WESGRO GWGCN	500,000	300,000	-	-	300,000
		<b>2,517,008</b>	<b>2,317,008</b>	<b>604,432</b>	<b>229,870</b>	<b>1,482,706</b>
<b>Land-use and Spatial Planning</b>	Cape Winelands Biosphere Reserve	300,000	300,000	300,000	-	-
		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	-
<b>Rural Development</b>	Disability grant	179,990	179,990	157,560	-	22,430
	Clubs	699,990	699,990	646,021	23,333	30,636
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Wheelchairs	200,000	200,000	-	-	200,000
	SAFA Cape winelands	200,000	200,000	200,000	-	-
	Training of Referees	150,000	150,000	150,000	-	-
	Hearing Aids	200,000	200,000	-	-	200,000
		<b>2,179,980</b>	<b>2,179,980</b>	<b>1,703,581</b>	<b>23,333</b>	<b>453,066</b>
<b>Social Development</b>	Community Project	400,000	400,000	224,000	56,000	120,000
	Early Childhood Dev Grant	199,982	199,982	140,944	-	59,038
	Elderley grant in aid	150,640	150,640	150,000	-	640
	Women	100,000	100,000	100,000	-	-
		<b>850,622</b>	<b>850,622</b>	<b>614,944</b>	<b>56,000</b>	<b>179,678</b>
<b>Projects</b>	Infr Rural Area Farmers(Renewable Energy)	500,000	500,000	37,500	-	462,500
	Provision of Water to Schools	600,000	600,000	254,000	-	346,000
	Upgrade of Sport Facilities	2,800,000	2,800,000	81,438	401,413	2,317,149
		<b>3,900,000</b>	<b>3,900,000</b>	<b>372,938</b>	<b>401,413</b>	<b>3,125,649</b>
<b>Roads</b>	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		<b>1,000,000</b>	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Performance Management</b>	Municipal Water Resilience Grant	1,200,000	1,200,000	-	-	1,200,000
		<b>1,200,000</b>	<b>1,200,000</b>	-	-	<b>1,200,000</b>
<b>Sundry Exp of council</b>	Support to B municipalities	2,500,000	2,500,000	500,000	-	2,000,000
		<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	-	<b>2,000,000</b>
		<b>20,388,610</b>	<b>20,188,610</b>	<b>4,910,895</b>	<b>1,723,616</b>	<b>13,554,099</b>

## GRANTS AND SUBSIDIES 2024/2025 - OCTOBER 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b><u>DORA (NATIONAL)</u></b>								
EQUITABLE SHARE	263,660,000	263,660,000	109,858,000	153,802,000	263,660,000	263,660,000	67,368,606	196,291,394
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	467,978	532,023
RURAL ROADS ASSET MANAGEMENT SYSTEM	3,018,000	3,018,000	2,113,000	905,000	3,018,000	3,018,000	51,028	2,966,972
EXPANDED PUBLIC WORKS PROGRAMME	1,249,000	1,249,000	313,000	936,000	1,249,000	1,249,000	586,273	662,727
MUNICIPAL SYSTEMS IMPROVEMENT	2,403,000	2,403,000	-	2,403,000	2,403,000	2,403,000	-	2,403,000
<b><u>DORA (PROVINCIAL)</u></b>								
INTEGRATED TRANSPORT PLANNING	939,000	939,000	-	939,000	939,000	939,000	-	939,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	-	500,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	5,500	994,500
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	76,000	4,800	71,200
MUNICIPAL WATER RESILIENCE GRANT	1,200,000	1,200,000	-	1,200,000	1,200,000	1,200,000	-	1,200,000
<b>OTHER TRANSFERS</b>								
ROADS AGENCY: CAPITAL	1,046,000	1,757,000	-	1,757,000	1,046,000	1,757,000	242,133	1,514,867
	<b>276,091,000</b>	<b>276,802,000</b>	<b>114,860,000</b>	<b>161,942,000</b>	<b>276,091,000</b>	<b>276,802,000</b>	<b>68,726,318</b>	<b>208,075,682</b>

# Cape Winelands District Municipality

SCHEDULE "B"

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

**(MSCMR) Reg 36(2) – Deviation transactions**

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

No.	Name of supplier		Estimated amount	Deviation reason
1	BUSINESS ENGINEERING (PTY) LTD	R	49,108.21	Impractical
2	CIGFARO	R	15,764.00	Impractical
3	SOLVEM CONSULTING (PTY) LTD	R	1,922,711.91	Impractical
4	OHSCARE CC	R	47,664.50	Impractical
5	INSTITUTE OF MUNICIPAL PEOPLE	R	20,100.00	Impractical
6	THE INSTITUTE OF INTERNAL AUDI	R	22,379.00	Impractical
<b>TOTAL:</b>			<b>R 2,077,727.62</b>	

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

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

Procurement category	Amount	No. of transactions	Details
<R2000-NO PROCUREMENT:	R 129,559.28	136	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 1,107,180.10	81	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 802,444.00	53	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(v)Impr	R 2,055,348.62	10	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - >R30,000 >3 WQ	R 161,688.84	9	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 76,408.95	14	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 1,090,344.62	43	Services contracted through Contracts from Other Organs of State.
TENDER PROCESS:	R 8,555,146.23	244	Acquisitions made in terms of a full tender process on amounts above R 200,000
FWPQ - <R30,000 >3 WQ	R 220,329.28	34	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
PETTY CASH:	R 219.96	1	Mainly small out of pocket refunds.
STATUTORY PAYMENTS:	R 4,193,604.46	4	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
DEV-REG.36(1)(a)(ii) Sole Provider	R 22,379.00	5	Procurement where there is only one service provider offering goods/services.
<b>R 18,414,653.34</b>		<b>634</b>	

CAPITAL: Included in Total Procurement R 1,254,108.75 3

**(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				-
					<b>R -</b>

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

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

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)
1	4922	ADAPT IT (PTY) LTD	SPOUSE	DUDLEY MBAMBO-MANAGER SANRAL	R 138,396.68
2	8114	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	MARK DAVIDS (WITZENBERG MUNI)	R 7,500.00
3	9077	DUCHARME ASSET MANAGEMENT AND ACCOUNTING	SPOUSE	L MBEKENI- DRDLR- SNR ADMIN OF	R 252,051.25
4	1770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	LEVENDAL HUSBAND WORK DEPT COR	R 13,491.80
5	74408	M & N BAKWERKE (PTY) LTD	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	R 10,000.00
6	3024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	R 202,197.60
7	8440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS, DIR: CAPE AGULHAS	R 316,555.08
8	9162	NEW BREED EMPOWERMENT	SPOUSE	SERRA NOBEL - DEPT OF JUSTICE	R 8,000.00
9	7169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	E BURNS, DEPT HEALTH, ASST DIR	R 73,922.00
10	86729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	R 148,571.62
					<b>R 1,170,686.03</b>

**(MSA) Reg 5 – Awards made to business associates**

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

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments
1	None				-
					<b>R -</b>

**PROCUREMENT PLAN INFORMATION**

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

Description	No.
Bid Adjudication Committee Meetings held	1
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)*	1
Tenders Awarded (R200 000 and above)	2
Outstanding Specifications (See list below) - Quotations	R 694,000
Outstanding Specifications (See list below) - Tenders	R 300,000

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

**List of outstanding specifications**

<b>Quotations</b>				
Quotation nr.	Responsibility	Department	Quotation description	Budgeted Amount
Q 2024/038		BUILDING MAINTENANCE	REPLACE GRASS WITH PAVING IN YARD, OFFICES TRAPPES STREET, WORCESTER	R 70,000
Q 2024/039		BUILDING MAINTENANCE	STORAGE CONTAINERS FIRE STATION EBP, WORCESTER	R 150,000
Q 2024/056		ROADS	SATELITE PHONES	R 200,000
Q 2024/057		DISASTER MANAGEMENT	BRANDING	R 50,000
Q 2024/058		DISASTER MANAGEMENT	STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	R 104,000
Q 2024/060		DISASTER MANAGEMENT	MOBILE DIESEL TRANSPORTER	R 120,000
Q 2024/083		DISASTER MANAGEMENT	FURNITURE DMC	Not indicated
				<b>R 694,000</b>

<b>Tenders</b>				
Tender nr.	Responsibility	Department	Tender description	Budgeted Amount
T 2024/066		DISASTER MANAGEMENT	UPGRADE DISASTER MANAGEMENT CENTRE	R 300,000
T 2024/084		FIRE SERVICES	DESIGN, SUPPLY, DELIVER AND THE TRAINING OF PERSONNEL ON A TRAINING MANAGEMENT SYSTEM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	No Procurement Plan Submitted
				<b>R 300,000</b>

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R6,533.00	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6,533.00
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	CORPORATE SERVICES	RWB VAN WYK	A GABIER	R185,000.00	DEON FERRIER & ASSOCIATES	005575	06/07/2023	R185,000.00
Q2023/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF TWELVE (12) MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	MEMOTEK CC	007611	21/11/2023	VARIOUS RATES
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	BIDVEST SERVICES (PTY) LTD	007936	21/11/2023	VARIOUS RATES
Q2023/027B	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	008474	21/11/2023	VARIOUS RATES
Q2023/050A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	GIFTEDJACK (PTY) LTD	008727	31/01/2024	VARIOUS RATES
Q2023/050B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SHAN SUPPLIERS (PTY) LTD	008992	31/01/2024	VARIOUS RATES
Q2023/054	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	ESRI SOUTH AFRICA (PTY) LTD	002134	05/12/2023	VARIOUS RATES
Q2023/059A	SUPPLY AND DELIVERY OF POLES TO TULBAGH SHOWGROUNDS	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	A AND M PRIMWOOD CC	009086	12/06/2024	VARIOUS RATES
Q2023/059B	SUPPLY AND DELIVERY OF POLES TO TULBAGH SHOWGROUNDS	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	WLF CONTRACTORS (PTY) LTD	009087	13/06/2024	VARIOUS RATES
Q2023/066	APPOINTMENT OF A LEGAL PRACTITIONER, FIRM OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	YVETTE CLOETE AND ASSOCIATES	008799	22/11/2023	VARIOUS RATES
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGNITION OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	VARIOUS RATES	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	008504	14/03/2024	VARIOUS RATES
Q2023/072	BASIC BAKING SKILLS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	VARIOUS RATES	G AND D GUESTHOUSE CC	000889	20/05/2024	VARIOUS RATES
Q2023/073	SALE & REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	FFS REFINERS (PTY) LTD	008601	23/02/2024	VARIOUS RATES
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R43,500.00	MAKSURE RISK SOLUTIONS	008996	14/02/2024	R43,500.00
Q2023/075	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R86,250.00	HC VALUATIONS AND SERVICES	089407	31/01/2024	R86,250.00
Q2023/077A	CONVERSIONS OF TWO TRAILERS FOR DISASTER MANAGEMENT OPERATIONAL DUTIES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R83,950.00	SHACHA TRADING	009060	31/05/2024	R83,950.00
Q2023/077B	CONVERSIONS OF TWO TRAILERS FOR DISASTER MANAGEMENT OPERATIONAL DUTIES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R67,800.00	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	31/05/2024	R67,800.00
Q2023/083	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP AND REVIEW A DISTRICT SAFETY PLAN	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	R196,650.00	ULTIMATE PROCUREMENT SOLUTIONS	009055	30/04/2024	R196,650.00
Q2023/084	COURIER SERVICES TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P JANUARY	R118,000.00	KHOMBISA STRATEGIC (PTY) LTD	009061	16/04/2024	R118,000.00
Q2023/085A	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COMMUNITY SAFETY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	LADYBUGS INNOVATIVE MARKETING	001770	20/05/2024	VARIOUS RATES
Q2023/085B	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COMMUNITY SAFETY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	20/05/2024	VARIOUS RATES
Q2023/086	RENEWAL LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES AND THE MIGRATION OF THE SYSTEM TO THE SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	CORPORATE SERVICES	RWB VAN WYK	A GABIER	R181,671.25	ADINGA (PTY) LTD	008175	11/03/2024	R181,671.25
Q2023/087	APPOINTMENT OF A SERVICE PROVIDER FOR THE FACILITATION OF MEDIATORS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	VARIOUS RATES	SOCIAL JUSTICE NETWORK (PTY) LTD	009057	27/05/2024	VARIOUS RATES
Q2023/088	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	FES MANUFACTURING (PTY) LTD	000406	03/05/2024	VARIOUS RATES
Q2023/092	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND INSTALL GENSET TOOLBOX ON MOBILE GENERATOR.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R49,160.20	F.E.S MANUFACTURING (PTY) LTD	000406	13/06/2024	R49,160.20
Q2024/002	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	CUSTOM GRAPHICS AND PRINT CC	008569	17/09/2024	VARIOUS RATES
Q2024/011	SUPPLY AND DELIVERY OF IP-LINK TWO-WAY RADIO COMMUNICATION EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	086541		VARIOUS RATES
Q2024/015	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	IMITHA S SERVICE PROVIDER (PTY) LTD	009135	08/08/2024	VARIOUS RATES
Q2024/018A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	FAKADE'S TRADING AND PROJECTS (PTY) LTD	009133	17/09/2024	VARIOUS RATES
Q2024/018B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	008939	17/09/2024	VARIOUS RATES
Q2024/059	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	26/06/2024	VARIOUS RATES
Q2024/063	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R68,915.48	ESRI SOUTH AFRICA (PTY) LTD	002134	06/09/2024	R68,915.48
Q2024/065	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014, INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	ROY STEELE AND ASSOCIATES	075618	09/07/2024	VARIOUS RATES
Q2024/069	APPOINTMENT OF AN ACCREDITED CREDIT RATING AGENCY FOR THE DETERMINATION OF A CREDIT RATING OF THE CAPE WINELANDS DISTRICT MUNICIPALITY.	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	VARIOUS RATES	GLOBAL CREDIT RATING CO (PTY) LTD	009138	27/09/2024	VARIOUS RATES
Q2024/070A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	008939	12/07/2024	VARIOUS RATES
Q2024/070B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	VCM CATERING	000552	12/07/2024	VARIOUS RATES
Q2024/072A	SUPPLY AND DELIVERY OF FIRE FIGHTIN MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	MDIBI TOURS LOGISTICS AND PROJECTS CC	009156	30/09/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2024/072B	SUPPLY AND DELIVERY OF FIRE FIGHTIN MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	NEOTERIC TRADING SERVICES (PTY) LTD	008440	30/09/2024	VARIOUS RATES
Q2024/077A	SUPPLY AND DELIVERY OF PRINTING PAPER	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	F DAVIDSE	VARIOUS RATES	BIDVEST WALTONS A DIV. OF BIDVEST	005652	13/08/2024	VARIOUS RATES
Q2024/077B	SUPPLY AND DELIVERY OF PRINTING PAPER	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	F DAVIDSE	VARIOUS RATES	SHAN SUPPLIERS (PTY) LTD	008992	13/08/2024	VARIOUS RATES
Q2024/079	WEBSITE MAINTENANCE AND SUPPORT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	MBROS GROUP (PTY) LTD	008388	31/10/2024	VARIOUS RATES
Q2024/080	EVENT CO-ORDINATION AND SUPPLY OF A HIGH TEA STYLE EVENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	R37,200.00	E'BEE'S FOOD DELIGHTS	005452	06/09/2024	R37,200.00
T2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	LINDRIENA ENTREPRENEURS (PTY) LTD	007339	17/03/2023	VARIOUS RATES
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	VARIOUS RATES
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/009A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ALTANTIC PLANT AND TRANSPORT (PTY) LTD	006083	14/12/2022	VARIOUS RATES
T2022/009B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	002072	14/12/2022	VARIOUS RATES
T2022/009C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	BOVU FLUID HOLDINGS (PTY) LTD		14/12/2022	VARIOUS RATES
T2022/009D	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	EKENE INVESTMENTS CC	008575	14/12/2022	VARIOUS RATES
T2022/009E	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	FG JACOBS TRANSPORT CC	001892	14/12/2022	VARIOUS RATES
T2022/009F	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/009G	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	INDELA PLANTHIRE (PTY) LTD	007563	14/12/2022	VARIOUS RATES
T2022/009H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	14/12/2022	VARIOUS RATES
T2022/009I	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MAKAZA CONCRETE MIXERS CC	006069	14/12/2022	VARIOUS RATES
T2022/009J	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MIDMAR PLANT HIRE CC	007523	14/12/2022	VARIOUS RATES
T2022/009K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	14/12/2022	VARIOUS RATES
T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	14/12/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES



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T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189,389.45	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389.45
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189,389.45	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189,389.45
T2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189,389.45	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189,389.45
T2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189,389.45	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189,389.45
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	R189,389.45	SELECT PPE (PTY) LTD	008452	19/05/2023	R189,389.45
T2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIP TRANS LOGISTIX (PTY) LTD	006103	12/12/2022	VARIOUS RATES
T2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	VIRTIGO RESOURCES (PTY) LTD	008723	12/12/2022	VARIOUS RATES
T2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	VARIOUS RATES	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KILOTREADS STELLENBOSCH (PTY) LTD	085564	11/11/2022	VARIOUS RATES
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KULUNGWANE DISTRIBUTION (PTY) LTD	0085811	11/11/2022	VARIOUS RATES
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MALAS (PTY) LTD	008664	11/11/2022	VARIOUS RATES
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	008663	11/11/2022	VARIOUS RATES
T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	QUALITY TREADS CC	008572	11/11/2022	VARIOUS RATES
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	STARTUNE (PTY) LTD	005732	11/11/2022	VARIOUS RATES
T2022/021	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	W B TIPPER AND TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SISONKE TREEFELLERS CC	008696	24/02/2023	VARIOUS RATES
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	VARIOUS RATES	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES

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T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
T2022/032F	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	003278	24/02/2023	VARIOUS RATES
T2022/032G	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES
T2022/032H	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	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ALL ROUND SERVICES	008769	24/02/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	R1,491,745.50	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745.50
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	TECHNICAL SERVICES	F VAN ECK	C SWART	R802,826.00	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826.00
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	VARIOUS RATES	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	CHECKER FLAG PROJECTS	008706	17/03/2023	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	J SWANEPOEL	VARIOUS RATES	PALMER DEVELOPMENT GROUP (PTY) LTD	092773	12/12/2022	VARIOUS RATES
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	VARIOUS RATES	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	007447	25/05/2023	R275,000.00
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	PRO SKILLS DEVELOPMENT PTY LTD	004429	25/05/2023	R275,000.00
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	005920	25/05/2023	R275,000.00
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	005478	25/05/2023	R275,000.00
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	TRAINING B2B CC	008832	25/05/2023	R275,000.00



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T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000.00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000.00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	PST TRAINING PTY LTD	008834	25/05/2023	R275,000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	R HOLLENBACH	R275,000.00	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000.00
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	R570,244.75	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244.75
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	R512,813.75	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813.75
T2022/111A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	CHARNAUD & CO (PTY) LTD	007263	19/05/2023	VARIOUS RATES
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	GOOD HOPE UNIFORM (PTY) LTD	008680	19/05/2023	VARIOUS RATES
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	19/05/2023	VARIOUS RATES
T2022/111D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INVUYANI SAFETY (PTY) LTD	006137	19/05/2023	VARIOUS RATES
T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R4,687,169.83	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169.83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES

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T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	NEXTEC (PTY) LTD PART OF EOH	007656	04/08/2023	VARIOUS RATES
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	G AND D GUESTHOUSE CC	000889	12/04/2024	VARIOUS RATES
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	VARIOUS RATES	HE AND SHE DRIVER TRAINING CENTRE	085065	12/04/2024	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R522,331.33	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331.33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/008	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	12/04/2024	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/013	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F VAN ECK	C SWART	R254,000.00	EMPIRE AFRIKA GROUP (PTY) LTD	008120	19/04/2024	R254,000.00
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	TECHNICAL SERVICES	F VAN ECK	C SWART	R835,700.00	NYASHA EMPIRE (PTY) LTD	008946	12/04/2024	R835,700.00
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	VARIOUS RATES
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AL ABBOT AND ASSOCIATES (PTY) LTD	080012	25/05/2023	VARIOUS RATES
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AQUATICO SCIENTIFIC (PTY) LTD		25/05/2023	VARIOUS RATES
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	INTEGRAL LABORATORIES SA (PTY) LTD	003054	25/05/2023	VARIOUS RATES
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	BURGER & WALLACE CONSTRUCTION (PTY) LTD	085400	16/02/2024	VARIOUS RATES
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	16/02/2024	VARIOUS RATES
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	006837	06/11/2023	VARIOUS RATES
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R416,867.68	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R416,867.68
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/034	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	07/07/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	VARIOUS RATES
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	SCHIBA TRADING CC	001168	20/09/2023	VARIOUS RATES
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/2023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES

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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	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/059	AVAILABILITY CONFIGURATION INCLUDING ALL LICENSE REQUIREMENTS AND ONE SECONDARY FIREWALL THAT MUST INTEGRATE INTO SOPHOS CENTRAL	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	DEON FERRIER AND ASSOCIATES (PTY) LTD	005575	03/05/2024	VARIOUS RATES
T2023/062	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VARIOUS RATES	VRIES AIRCONDITIONING AND REFRIGERATION	093806	12/04/2024	VARIOUS RATES
T2023/076A	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BLACKBIRD TRADING 480 CC	007676	23/08/2024	VARIOUS RATES
T2023/076B	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BLACKMASH (PTY) LTD	009105	23/08/2024	VARIOUS RATES
T2023/076C	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	GABRIEL AND MICHAEL MARKETING	008421	23/08/2024	VARIOUS RATES
T2023/087	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWD) FOR A 12-MONTH PERIODSS ACCESS POINTS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	VARIOUS RATES	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	009077	05/06/2024	VARIOUS RATES
T2023/089	ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	H MAART	R4,895,931.92	ENGINEERING ADVICE AND SERVICES (PTY) LTD	006077	06/11/2023	R4,895,931.92
T2023/091	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	KLAASSEN CLEANING (PTY) LTD	008121	06/11/2023	VARIOUS RATES
T2023/092	SUPPLY AND DELIVERY OF TWO (2) BACK-UP MOBILE GENERATORS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R957,503.80	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R957,503.80
T2023/093	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIOND FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
T2023/096	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	FG UNIFORMS CC	085446	03/05/2024	VARIOUS RATES
T2023/097A	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	AVHASHAVI TRADING ENTERPRISE (PTY) LTD	008961	03/05/2024	VARIOUS RATES
T2023/097B	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	KFC PIPES AND FITTINGS T/A KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	009001	03/05/2024	VARIOUS RATES
T2023/097C	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	008144	03/05/2024	VARIOUS RATES
T2023/097D	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	03/05/2024	VARIOUS RATES
T2023/098	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	R847,679.90	M B A CONSTRUCTION (PTY) LTD	007041	03/05/2024	R847,679.90
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	TSEBO SOLUTIONS GROUP (PTY) LTD	009091	31/05/2024	VARIOUS RATES
T2024/002A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	DYNAMIC INTEGRATED SOLUTIONS (PTY) LTD	009078	01/07/2024	VARIOUS RATES
T2024/002B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	XCELL ENVIRONMENTAL SERVICES CC	089774	01/07/2024	VARIOUS RATES
T2024/004A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	FIDELITY SECURITY SERVICES (PTY) LTD	006086	28/02/2024	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2024/004B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	PT ALARMS FIRE & SECURITY (PTY) LTD	009006	28/02/2024	VARIOUS RATES
T2024/005A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	NYASHA EMPIRE (PTY) LTD	008946	25/09/2024	VARIOUS RATES
T2024/005B	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	25/09/2024	VARIOUS RATES
T2024/009	DEVELOP AND IMPLEMENT AN INTERACTIVE MUSICAL THEATRE SHOW TO BE PRESENTED THROUGHOUT THE CAPE WINELANDS DISTRICT AREA FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	VARIOUS RATES	KLEIN LIBERTAS TEATER NPC	090965	16/10/2024	VARIOUS RATES
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	THE STANDARD BANK OF SOUTH AFRICA LTD	090021	31/05/2024	VARIOUS RATES
T2024/017	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER FOR THE REVIEW OF DRAKENSTEIN LOCAL MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR LOCAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C NKASELA	R1,562,411.85	INNOVATIVE TRANSPORT SOLUTIONS	002399	25/09/2024	R1,562,411.85
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	31/05/2024	VARIOUS RATES
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	G JULIE	VARIOUS RATES	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	004269	31/05/2024	VARIOUS RATES
T2024/029	DESIGN, SUPPLY AND DELIVERY OF NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R1,532,598.41	VEXOSCORE (PTY) LTD	009124	23/08/2024	R1,532,598.41
T2024/030	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	WORLD FOCUS 1322	008758	23/08/2024	VARIOUS RATES
T2024/033A	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	F.E.S MANUFACTURING (PTY) LTD	000406	16/10/2024	VARIOUS RATES
T2024/033B	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	007035	16/10/2024	VARIOUS RATES
T2024/033C	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	VANGUARD FIRE & SAFETY INLAND (PTY) LTD	007680	16/10/2024	VARIOUS RATES
T2024/036	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	WORLD FOCUS 1322 CC	008758	01/07/2024	VARIOUS RATES
T2024/039A	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VARIOUS RATES	TOSAS (PTY) LTD	086100	25/09/2024	VARIOUS RATES
T2024/039B	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK		VARIOUS RATES	TUMILE BAMBIX PROJECT (PTY) LTD	008580	05/09/2024	VARIOUS RATES
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	ITEC TIYENDE (PTY) LTD	009069	31/05/2024	VARIOUS RATES
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	31/05/2024	VARIOUS RATES
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	A GABIER	VARIOUS RATES	VOX TELECOMMUNICATIONS (PTY) LTD	005273	31/05/2024	VARIOUS RATES



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T2024/068	BUYING SERVICES FOR THE PROVISION OF AUDIO AND AUDIOVISUAL PRODUCTION AND MEDIA SPACE FOR BROADCAST AND DIGITAL MEDIA SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	ZOLA SONDLLO AND ASSOCIATES CC	009102	16/08/2024	VARIOUS RATES
T2024/069	SHORT-TERM INSURANCE BROKER FOR A PERIOD OF 12-MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	31/05/2024	VARIOUS RATES
T2024/070	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVER LAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	01/07/2024	VARIOUS RATES
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	C SWART	VARIOUS RATES	MSHENGU TOILET HIRE CC	009088	31/05/2024	VARIOUS RATES
T2024/077	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	16/08/2024	VARIOUS RATES
T2024/079	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	CONNECTUS ICT (PTY) LTD	007960	23/08/2024	VARIOUS RATES
T2024/080	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	RWB VAN WYK	K SMIT	VARIOUS RATES	REALM TRACK CC	008390	23/08/2024	VARIOUS RATES
T2024/081	PIONEER SCHOOL NON-MOTORISED TRANSPORT IMPROVEMENTS	TECHNICAL SERVICES	F VAN ECK	C SWART	R2,756,932.38	AMS CIVILS (PTY) LTD	005592	05/09/2024	R2,756,932.38

**INSURANCE REPORT OCTOBER 2024**

<b>INSURANCE CATEGORY</b>	<b>ACTIVE CLAIMS OPEN BEGINNING OF THE MONTH</b>	<b>CLAIMS CLOSED DURING THE MONTH</b>	<b>NEW CLAIMS REGISTERED FOR THE MONTH</b>	<b>OPEN ACTIVE CLAIMS AT MONTH END</b>
Vehicle	8	1	1	8
Vehicle - Glass	1	3	2	0
Buildings Combined	1	1	0	0
Vehicle Liability	3	0	0	3
<b>Total</b>	<b>13</b>	<b>5</b>	<b>3</b>	<b>11</b>



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

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

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

Asset ID	Asset Description	Disposal Date	Department	Book Value

**No disposals were reported for the month of October 2024.**

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

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Tel: 021 888 8236