

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

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

1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2023/2024 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 - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	62,999	63,000	73,103	5,044	22,028	37,400	(15,372)	-41%	73,103
Transfers and subsidies - Operational	256,948	270,210	272,192	65,169	262,735	261,416	1,319	1%	272,192
Other own revenue	130,373	141,975	165,575	15,632	86,690	73,990	12,700	17%	165,575
Total Revenue (excluding capital transfers and contributions)	450,319	475,184	510,870	85,845	371,454	372,806	(1,352)	-0%	510,870
Employee costs	221,174	258,507	257,217	18,247	171,245	162,744	8,501	5%	257,217
Remuneration of Councillors	13,607	12,521	15,187	1,176	11,079	11,376	(297)	-3%	15,187
Depreciation and amortisation	9,267	9,561	9,581	1,074	8,495	7,159	1,336	19%	9,581
Interest	-	1,200	1,744	-	-	-	-	-	1,744
Inventory consumed and bulk purchases	36,915	26,660	28,012	1,856	16,083	15,746	337	2%	28,012
Transfers and subsidies	12,400	17,984	19,485	1,086	8,290	9,789	(1,499)	-15%	19,485
Other expenditure	107,206	148,752	179,645	13,810	100,583	104,833	(4,250)	-4%	179,645
Total Expenditure	400,569	475,184	510,870	37,249	315,775	311,648	4,128	1%	510,870
Surplus/(Deficit)	49,750	-	-	48,596	55,678	61,158	(5,480)	-9%	-
Transfers and subsidies - capital (monetary allocations)	817	2,340	2,505	70	83	514	(430)	-84%	2,505
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,567	2,340	2,505	48,666	55,761	61,672	(5,911)	-10%	2,505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,567	2,340	2,505	48,666	55,761	61,672	(5,911)	-10%	2,505
Capital expenditure & funds sources									
Capital expenditure	20,736	107,669	70,220	3,068	23,252	25,983	(2,731)	-11%	70,220
Capital transfers recognised	817	2,340	2,505	-	83	691	(608)	-88%	2,505
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	67,715	3,068	23,169	25,292	(2,123)	-8%	67,715
Total sources of capital funds	20,736	107,669	70,220	3,068	23,252	25,983	(2,731)	-11%	70,220
Financial position									
Total current assets	713,177	573,638	456,849		540,739				456,849
Total non current assets	336,839	424,822	597,467		549,442				597,467
Total current liabilities	54,706	54,158	59,114		39,110				59,114
Total non current liabilities	144,626	147,733	142,013		144,626				142,013
Community wealth/Equity	850,684	796,568	853,189		906,445				853,189
Cash flows									
Net cash from (used) operating	43,773	(21,649)	(28,975)	44,994	91,549	28,393	(63,157)	-222%	(28,975)
Net cash from (used) investing	(190,560)	(267,669)	(288,220)	(3,529)	(226,158)	(160,000)	66,158	-41%	(288,220)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	643,542	493,371	344,347	-	508,933	529,935	21,001	4%	326,347
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	226	90	1	34	3	-	1,917	335	2,606
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 13.83:1 on 31 March 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 508 933 323. The municipality had commitments on operating expenditure at the end of March 2024 in the amount of R 16 239 547.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		326,363	335,344	359,302	70,843	289,772	307,201	(17,429)	-6%	359,302
Executive and council		76,460	78,225	100,884	8,952	32,849	50,492	(17,643)	-35%	100,884
Finance and administration		249,903	257,119	258,419	61,891	256,923	256,709	214	0%	258,419
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,096	2,909	4,727	151	1,611	1,989	(378)	-19%	4,727
Community and social services		1,236	1,636	3,454	45	958	973	(15)	-2%	3,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	59	176	552	(376)	-68%	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	47	477	464	13	3%	653
Economic and environmental services		122,677	139,272	149,346	14,921	80,154	64,129	16,024	25%	149,346
Planning and development		3,465	6,709	6,668	297	2,758	1,362	1,396	103%	6,668
Road transport		119,211	132,563	142,678	14,624	77,396	62,768	14,628	23%	142,678
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	451,136	477,525	513,375	85,915	371,537	373,320	(1,783)	0%	513,375
Expenditure - Functional										
Governance and administration		122,155	147,588	159,956	9,661	91,984	97,870	(5,886)	-6%	159,956
Executive and council		39,192	41,614	56,562	2,440	26,355	30,140	(3,784)	-13%	56,562
Finance and administration		80,311	102,751	100,176	7,000	63,342	65,492	(2,150)	-3%	100,176
Internal audit		2,651	3,223	3,218	221	2,287	2,239	49	2%	3,218
Community and public safety		122,160	143,471	152,233	16,221	108,956	109,693	(737)	-1%	152,233
Community and social services		18,620	26,213	27,464	1,314	13,480	17,954	(4,474)	-25%	27,464
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	79,694	11,445	64,199	60,422	3,777	6%	79,694
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	45,075	3,463	31,277	31,317	(40)	0%	45,075
Economic and environmental services		148,227	174,386	188,157	10,848	109,039	97,071	11,968	12%	188,157
Planning and development		26,166	37,524	42,564	2,515	21,138	18,498	2,640	14%	42,564
Road transport		122,061	136,862	145,594	8,333	87,901	78,573	9,328	12%	145,594
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		8,027	9,739	10,524	519	5,796	7,013	(1,218)	-17%	10,524
Total Expenditure - Functional	3	400,569	475,184	510,870	37,249	315,775	311,648	4,128	1%	510,870
Surplus/ (Deficit) for the year		50,567	2,340	2,505	48,666	55,761	61,672	(5,911)	-10%	2,505

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) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,959	2,833	4,637	148	1,574	1,975	(401)	-20.3%	4,637
Vote 3 - ENGINEERING		3,052	10,209	10,168	297	2,758	1,362	1,396	102.5%	10,168
Vote 4 - RURAL AND SOCIAL		137	76	90	4	37	14	22	159.2%	90
Vote 5 - OFFICE OF THE MM		1,000	-	1,300	100	100	-	100	-	1,300
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	61,709	256,522	256,489	33	0.0%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	101,218	9,033	33,150	50,712	(17,562)	-34.6%	101,218
Vote 8 - ROADS AGENCY		118,625	129,063	139,178	14,624	77,396	62,768	14,628	23.3%	139,178
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	451,136	477,525	513,375	85,915	371,537	373,320	(1,783)	-0.5%	513,375
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	23,557	1,340	12,312	15,302	(2,990)	-19.5%	23,557
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	135,302	15,322	99,404	97,223	2,181	2.2%	135,302
Vote 3 - ENGINEERING		33,310	46,020	50,266	3,940	25,884	20,985	4,899	23.3%	50,266
Vote 4 - RURAL AND SOCIAL		12,749	15,356	16,931	899	9,553	12,471	(2,918)	-23.4%	16,931
Vote 5 - OFFICE OF THE MM		14,430	15,898	16,998	1,044	10,160	9,733	428	4.4%	16,998
Vote 6 - FINANCIAL SERVICES		24,548	31,738	29,206	1,914	18,684	19,436	(752)	-3.9%	29,206
Vote 7 - CORPORATE SERVICES		64,617	78,638	92,937	4,011	48,678	56,609	(7,931)	-14.0%	92,937
Vote 8 - ROADS AGENCY		117,861	129,381	137,913	8,223	85,591	74,297	11,294	15.2%	137,913
Vote 9 - CORPORATE SERVICES		6,709	7,856	7,760	556	5,509	5,592	(83)	-1.5%	7,760
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	400,569	475,184	510,870	37,249	315,775	311,648	4,128	1.3%	510,870
Surplus/ (Deficit) for the year	2	50,567	2,340	2,505	48,666	55,761	61,672	(5,911)	-9.6%	2,505

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		193,344	204,975	226,123	20,677	108,719	111,391	(2,672)	-2%	226,123
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		10,727	12,164	12,309	851	7,989	10,115	(2,126)	-21%	12,309
Agency services		117,790	127,073	137,973	14,624	77,340	62,716	14,624	23%	137,973
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	73,103	5,044	22,028	37,400	(15,372)	-41%	73,103
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	22	197	133	65	49%	240
Licence and permits		694	653	653	47	477	464	13	3%	653
Operational Revenue		1,043	1,845	1,845	88	686	562	125	22%	1,845
Non-Exchange Revenue		256,976	270,210	284,747	65,169	262,735	261,416	1,319	1%	284,747
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	272,192	65,169	262,735	261,416	1,319	1%	272,192
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	12,555	-	-	-	-	-	12,555
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		450,319	475,184	510,870	85,845	371,454	372,806	(1,352)	0%	510,870
Expenditure By Type										
Employee related costs		221,174	258,507	257,217	18,247	171,245	162,744	8,501	5%	257,217
Remuneration of councillors		13,607	12,521	15,187	1,176	11,079	11,376	(297)	-3%	15,187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	28,012	1,856	16,083	15,746	337	2%	28,012
Debt impairment		102	-	9	-	-	-	-	-	9
Depreciation and amortisation		9,267	9,561	9,581	1,074	8,495	7,159	1,336	19%	9,581
Interest		-	1,200	1,744	-	-	-	-	-	1,744
Contracted services		40,641	69,702	81,333	8,620	41,829	46,434	(4,605)	-10%	81,333
Transfers and subsidies		12,400	17,984	19,485	1,086	8,290	9,789	(1,499)	-15%	19,485
Irrecoverable debts written off		-	500	500	-	-	394	(394)	-100%	500
Operational costs		64,705	78,539	97,737	4,985	56,600	58,005	(1,406)	-2%	97,737
Losses on Disposal of Assets		1,600	11	11	206	2,154	-	2,154	-	11
Other Losses		158	-	55	-	-	-	-	-	55
Total Expenditure		400,569	475,184	510,870	37,249	315,775	311,648	4,128	1%	510,870
Surplus/(Deficit)		49,750	-	-	48,596	55,678	61,158	(5,480)	(0)	-
Transfers and subsidies - capital (monetary allocations)		817	2,340	2,505	70	83	514	(430)	(0)	2,505
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,567	2,340	2,505	48,666	55,761	61,672			2,505
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50,567	2,340	2,505	48,666	55,761	61,672			2,505
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,567	2,340	2,505	48,666	55,761	61,672			2,505
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,567	2,340	2,505	48,666	55,761	61,672			2,505

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

Revenue by source:

Rental of facilities and equipment

The variance is due to the contract being finalised earlier than anticipated during the budget process.

Interest earned from current and non-current assets

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

Agency services

The variance is due to extensive flood damage during the current financial year in the Cape Winelands jurisdiction, expenditure in this regard exceeded the anticipated year to date budget. The provincial government approved additional funding which was added to the current Roads budget on 20 March 2024. The income related to claims submitted for road maintenance will therefore exceed the initial anticipated budgeted year to date revenue.

Sale of goods and rendering of services and Operational revenue

The variance is due to the roads services management revenue being recognised later than anticipated during the budget process.

Expenditure by type:

Depreciation and amortization

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

Irrecoverable debts written off

The variance is due to a Debt Collector only being appointed in September 2023, they first needed to determine which debtors are irrecoverable and then compile a final report which will be submitted to Council for write-off before the end of the financial year.

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) - M09 March

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		7,600	4,080	1,663	-	942	962	(19)	-2%	1,663
Vote 3 - ENGINEERING		3,219	55,150	25,590	-	1	482	(481)	-100%	25,590
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		21	30	26	-	-	26	(26)	-100%	26
Vote 6 - FINANCIAL SERVICES		-	-	277	0	0	0	0	15%	277
Vote 7 - CORPORATE SERVICES		-	7	218	-	-	(0)	0	-100%	218
Vote 8 - ROADS AGENCY		-	200	305	-	-	200	(200)	-100%	305
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	10,840	59,467	28,078	0	943	1,669	(726)	-43%	28,078
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	29,872	46	17,430	19,447	(2,016)	-10%	29,872
Vote 3 - ENGINEERING		3,176	12,877	10,366	3,023	4,865	4,717	148	3%	10,366
Vote 4 - RURAL AND SOCIAL		5	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		143	525	518	-	-	137	(137)	-100%	518
Vote 6 - FINANCIAL SERVICES		12	1,349	452	-	-	11	(11)	-100%	452
Vote 7 - CORPORATE SERVICES		1,117	494	184	-	-	12	(12)	-100%	184
Vote 8 - ROADS AGENCY		817	1,640	750	-	14	(9)	23	-250%	750
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	9,896	48,202	42,141	3,068	22,309	24,314	(2,005)	-8%	42,141
Total Capital Expenditure	3	20,736	107,669	70,220	3,068	23,252	25,983	(2,731)	-11%	70,220
Capital Expenditure - Functional Classification										
Governance and administration		4,116	11,005	10,186	3,023	4,733	4,769	(36)	-1%	10,186
Executive and council		-	20	15	-	-	15	(15)	-100%	15
Finance and administration		4,116	10,775	9,999	3,023	4,733	4,688	45	1%	9,999
Internal audit		-	210	172	-	-	67	(67)	-100%	172
Community and public safety		12,233	35,397	31,534	46	18,373	20,409	(2,036)	-10%	31,534
Community and social services		5	6,205	2,946	46	353	354	(2)	0%	2,946
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,043	29,098	28,527	-	18,020	20,015	(1,995)	-10%	28,527
Housing		-	-	-	-	-	-	-	-	-
Health		185	95	61	-	-	39	(39)	-100%	61
Economic and environmental services		4,387	61,267	28,499	-	146	805	(658)	-82%	28,499
Planning and development		3,571	59,427	27,444	-	133	614	(481)	-78%	27,444
Road transport		817	1,840	1,055	-	14	191	(177)	-93%	1,055
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	20,736	107,669	70,220	3,068	23,252	25,983	(2,731)	-11%	70,220
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		817	2,340	2,505	-	83	691	(608)	-88%	2,505
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		817	2,340	2,505	-	83	691	(608)	-88%	2,505
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		19,919	105,329	67,715	3,068	23,169	25,292	(2,123)	-8%	67,715
Total Capital Funding	7	20,736	107,669	70,220	3,068	23,252	25,983	(2,731)	-11%	70,220

The municipality had capital expenditure commitments at the end of March 2024 in the amount of R 8 871 653. A huge portion of the capital commitments relates to the fire department and disaster management department for fire fighting vehicles and back-up energy supply respectively.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		643,542	493,371	351,347	508,933	351,347
Trade and other receivables from exchange transactions		33,687	42,379	47,655	18,132	47,655
Receivables from non-exchange transactions		115	31	116	30	116
Current portion of non-current receivables		576	2,722	576	576	576
Inventory		2,603	2,161	2,582	2,844	2,582
VAT		2,540	1,108	2,540	2,982	2,540
Other current assets		30,114	31,866	52,032	7,241	52,032
Total current assets		713,177	573,638	456,849	540,739	456,849
Non current assets						
Investments		178,000	160,000	378,000	378,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	217,660	171,127	217,660
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	1,807	315	1,807
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	5,213	-	-	-
Total non current assets		336,839	424,822	597,467	549,442	597,467
TOTAL ASSETS		1,050,016	998,459	1,054,316	1,090,181	1,054,316
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	(0)	(0)	(0)	(0)
Consumer deposits		23	-	23	23	23
Trade and other payables from exchange transactions		16,721	5,046	21,921	157	21,921
Trade and other payables from non-exchange transactions		1,912	-	0	9,624	0
Provision		36,147	49,225	37,267	29,401	37,267
VAT		(96)	(113)	(96)	(95)	(96)
Other current liabilities		-	-	-	-	-
Total current liabilities		54,706	54,158	59,114	39,110	59,114
Non current liabilities						
Financial liabilities		0	-	-	0	-
Provision		13,402	13,340	13,166	13,402	13,166
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		131,224	134,393	128,847	131,224	128,847
Total non current liabilities		144,626	147,733	142,013	144,626	142,013
TOTAL LIABILITIES		199,332	201,892	201,127	183,736	201,127
NET ASSETS	2	850,684	796,568	853,189	906,445	853,189
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		784,296	717,261	731,801	858,131	731,801
Reserves and funds		66,388	79,307	121,388	48,314	121,388
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	850,684	796,568	853,189	906,445	853,189

The Capital Replacement Reserve that is ring fenced within the reserves is adequate to cover the acquisition of assets for the 2023/2024 MTREF.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		113,815	193,740	211,168	14,344	107,243	144,747	(37,504)	-26%	211,168
Transfers and Subsidies - Operational		256,507	270,158	271,324	64,682	270,024	270,158	(134)	0%	271,324
Transfers and Subsidies - Capital		950	2,340	1,555	-	500	500	-		1,555
Interest		50,460	42,700	51,172	5,549	44,431	102	44,329	43670%	51,172
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(365,559)	(512,604)	(544,709)	(38,495)	(322,358)	(375,560)	(53,202)	14%	(544,709)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(19,485)	(1,086)	(8,290)	(11,553)	(3,263)	28%	(19,485)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,773	(21,649)	(28,975)	44,994	91,549	28,393	(63,157)	-222%	(28,975)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(178,000)	(160,000)	(218,000)	-	(200,000)	(160,000)	(40,000)	25%	(218,000)
Payments										
Capital assets		(12,652)	(107,669)	(70,220)	(3,529)	(26,158)	-	26,158	0%	(70,220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,560)	(267,669)	(288,220)	(3,529)	(226,158)	(160,000)	66,158	-41%	(288,220)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(146,787)	(289,318)	(317,195)	41,465	(134,608)	(131,607)			(317,195)
Cash/cash equivalents at beginning:		790,329	782,689	661,542		643,542	661,542			643,542
Cash/cash equivalents at month/year end:		643,542	493,371	344,347		508,933	529,935			326,347

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-ex change 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	226	90	1	34	3	-	1,917	335	2,606	2,289	-	-	
Total By Income Source	2000	226	90	1	34	3	-	1,917	335	2,606	2,289	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	226	90	1	34	3	-	1,917	335	2,606	2,289	-	-	
Total By Customer Group	2600	226	90	1	34	3	-	1,917	335	2,606	2,289	-	-	

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.

Included in the over 181 days debtors are an amount of R1 839 670 related to the land purchased for the development of the regional landfill site. The purchase of the land has not yet been completed however the funds have been transferred to the Attorneys Trust Account.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Capital	Variable or	Interest	Commission	Commission	Expiry date	Opening	Interest to	Partial /	Investment	Closing
		Investment												
R thousands														
Municipality														
ABSA	A149	5	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	37,894	368			38,262
ABSA	A150	5	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	41,086	392			41,479
ABSA	A151	5	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	37,817	358			38,175
ABSA	A152	5	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	15,040	146			15,186
ABSA	A153	5	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	21,488	209			21,697
ABSA	A154	5	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	17,019	167			17,186
ABSA	A155	5	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,665	113			11,778
ABSA	A156	5	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,545	199			20,744
ABSA	A157	5	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,545	199			20,744
ABSA	A158	9	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,022	171			21,193
ABSA	A159	6	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05		37		8,000	8,037
ABSA	A160	9	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04		47		10,000	10,047
FNB	F137	10	Fixed	Yes	Fixed	9.84%	No	N/A	2024/03/13	15,987	49	(16,035)		-
FNB	F138	9	Fixed	Yes	Fixed	9.74%	No	N/A	2024/03/19	21,302	96	(21,398)		-
FNB	F139	10	Fixed	Yes	Fixed	9.53%	No	N/A	2024/04/22	24,465	186			24,651
FNB	F140	5	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	15,094	153			15,248
FNB	F141	5	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	21,563	219			21,783
FNB	F142	9	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,142	138			18,280
FNB	F143	7	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20	10,069	76			10,145
FNB	F144	9	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,052	76			10,128
INVESTEC	I144	9	Fixed	Yes	Fixed	9.70%	No	N/A	2024/03/19	18,102	81	(18,184)		-
INVESTEC	I142	1	Fixed	Yes	Fixed	9.33%	No	N/A	2024/05/09	15,935	119			16,054
INVESTEC	I145	11	Fixed	Yes	Fixed	9.25%	No	N/A	2024/06/20	10,532	79			10,611
INVESTEC	I141	5	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,192	157			16,349
INVESTEC	I146	5	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,616	99			10,715
INVESTEC	I147	10	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,512	115			15,627
INVESTEC	I148	5	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,703	154			15,857
INVESTEC	I149	5	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,531	194			20,725
INVESTEC	I150	5	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,531	194			20,725
NEDCOR	N167	1	Fixed	Yes	Fixed	9.95%	No	N/A	2024/05/09	15,998	127			16,124
NEDCOR	N168	1	Fixed	Yes	Fixed	10.58%	No	N/A	2024/05/24	21,415	180			21,594
NEDCOR	N169	10	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05	10,592	83			10,675
NEDCOR	N170	10	Fixed	Yes	Fixed	9.36%	No	N/A	2024/07/22	10,449	79			10,528
NEDCOR	N171	11	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,415	80			10,494
NEDCOR	N172	10	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,554	121			15,675
NEDCOR	N173	11	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,557	122			15,678
NEDCOR	N174	11	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,258	81			10,339
NEDCOR	N175	11	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,415	130			16,545
NEDCOR	N176	9	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,170	122			15,292
NEDCOR	N177	8	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21		69		15,000	15,069
NEDCOR	N178	9	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12		70		15,000	15,070
NEDCOR	N179	10	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21		94		20,000	20,094
NEDCOR	N180	11	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05		38		12,000	12,038
STANDARD BANK	S162	9	Fixed	Yes	Fixed	10.21%	No	N/A	2024/03/19	18,161	86	(18,246)		-
STANDARD BANK	S163	11	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	36,666	125			36,791
STANDARD BANK	S164	11	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	21,202	125			21,327
STANDARD BANK	S165	11	Fixed	Yes	Fixed	9.75%	No	N/A	2024/07/08	15,766	99			15,865
STANDARD BANK	S166	10	Fixed	Yes	Fixed	9.48%	No	N/A	2024/07/22	15,870	121			15,991
STANDARD BANK	S160	5	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	13,752	355			14,107
STANDARD BANK	S161	5	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	15,971	198			16,169
STANDARD BANK	S167	11	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	22,925	182			23,107
STANDARD BANK	S168	10	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	20,635	163			20,798
STANDARD BANK	S169	2	Fixed	Yes	Fixed	9.10%	No	N/A	2024/04/08	10,057	77			10,135
STANDARD BANK	S170	2	Fixed	Yes	Fixed	9.10%	No	N/A	2024/04/22	12,012	93			12,105
STANDARD BANK	S171	9	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12		70		15,000	15,070
STANDARD BANK	S172	10	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08		38		12,000	12,038
Municipality sub-total										869,289	7,717		107,000	910,142
TOTAL INVESTMENTS AND INTEREST	2									869,289	7,717		107,000	910,142

The Municipality's investments increased from R 826 000 000 in February 2024 to R 864 000 000 in March 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R486 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 five largest 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 - M09 March

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Operational:Revenue:General Revenue:Fuel Levy			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		868	-	770	(98)	-11.3%
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		98	-	-	(98)	-100.0%
SAFETY PLAN IMPLEMENTATION (WOSA)		756	-	756	-	
INTEGRATED TRANSPORT PLANNING			-	-	-	
COMMUNITY DEVELOPMENT WORKERS		14	-	14	-	
LOCAL GOVERNMENT INTERNSHIP GRANT			-	-	-	
JOINT DISTRICT & METRO APPROACH GRANT			-	-	-	
NON MOTORISED TRANSPORT INFRASTRUCTURE			-	-	-	
MUNICIPAL WATER RESILIENCE GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		868	-	770	(98)	-11.3%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Provincial Government:		950	-	-	(950)	-100.0%
FIRE SERVICES CAPACITY BUILDING GRANT			-	-	-	
ROAD AGENCY			-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	-	-	(950)	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		950	-	-	(950)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,818	-	770	(1,048)	-57.7%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		253,736	265,022	264,888	64,682	264,888	263,479	1,409	0.5%	264,888
Operational Revenue: General Revenue: Equitable Share		251,295	258,729	258,729	64,682	258,729	258,729	-		258,729
Operational: Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,369	2,405	2,271	-	2,271	862	1,409	163.3%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	-	2,888	2,888	-		2,888
Provincial Government:		2,675	5,136	6,436	-	5,136	5,236	(100)	-1.9%	6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		100	-	100	-	-	100	(100)	-100.0%	100
SAFETY PLAN IMPLEMENTATION (WOSA)		1,500	1,560	1,560	-	1,560	1,560	-		1,560
INTEGRATED TRANSPORT PLANNING		-	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		75	76	76	-	76	76	-		76
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-		-
JOINT DISTRICT & METRO APPROACH GRANT		1,000	-	-	-	-	-	-		-
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	3,500	3,500	-	3,500	3,500	-		3,500
MUNICIPAL WATER RESILIENCE GRANT		-	-	1,200	-	-	-	-		1,200
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	256,411	270,158	271,324	64,682	270,024	268,715	1,309	0.5%	271,324
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		1,767	2,340	1,555	-	514	514	(0)	0.0%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	500	500	-		500
ROAD AGENCY		817	1,840	1,055	-	14	14	(0)	0.0%	1,055
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	1,767	2,340	1,555	-	514	514	(0)	0.0%	1,555
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	258,178	272,498	272,879	64,682	270,538	269,229	1,309	0.5%	272,879

Transfers received up until March 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 - M09 March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		253,836	265,022	264,888	26,509	193,863	188,144	5,719	3.0%	264,888
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	26,141	190,916	185,991	4,925	2.6%	258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,271	275	2,083	1,444	639	44.3%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	94	780	649	131	20.2%	1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	-	84	60	24	40.0%	2,888
Provincial Government:		2,861	5,136	6,436	45	188	2,669	(2,481)	-92.9%	6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		2	-	100	-	-	-	-	-	100
SAFETY PLAN IMPLEMENTATION (WOSA)		1,098	1,560	1,560	42	166	1,118	(952)	-85.2%	1,560
INTEGRATED TRANSPORT PLANNING		587	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		137	76	76	4	22	51	(29)	-56.0%	76
LOCAL GOVERNMENT INTERNSHIP GRANT		38	-	-	-	-	-	-	-	-
JOINT DISTRICT & METRO APPROACH GRANT		1,000	-	-	-	-	-	-	-	-
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	3,500	3,500	-	-	1,500	(1,500)	-100.0%	3,500
MUNICIPAL WATER RESILIENCE GRANT		-	-	1,200	-	-	-	-	-	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		251	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		251	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		256,948	270,158	271,324	26,554	194,052	190,814	3,238	1.7%	271,324
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		817	2,340	1,555	-	83	691	(608)	-88.0%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	70	500	(430)	-86.1%	500
ROAD AGENCY		817	1,840	1,055	-	14	191	(177)	-92.9%	1,055
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		817	2,340	1,555	-	83	691	(608)	-88.0%	1,555
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		257,765	272,498	272,879	26,554	194,135	191,505	2,630	1.4%	272,879

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,174	9,150	11,346	865	8,248	8,508	(260)	-3%	11,346
Pension and UIF Contributions		427	449	568	44	414	426	(12)	-3%	568
Medical Aid Contributions		215	240	225	20	172	168	4	2%	225
Motor Vehicle Allowance		1,583	1,517	1,766	147	1,308	1,313	(5)	0%	1,766
Cellphone Allowance		816	741	888	67	643	666	(22)	-3%	888
Housing Allowances		392	424	395	33	294	296	(1)	0%	395
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,607	12,521	15,187	1,176	11,079	11,376	(297)	-3%	15,187
% increase	4		-8.0%	11.6%						11.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,104	5,024	5,177	430	3,843	3,865	(22)	-1%	5,177
Pension and UIF Contributions		490	487	534	44	393	394	(0)	0%	534
Medical Aid Contributions		225	193	237	22	183	178	6	3%	237
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	938	-	-	-	-	-	938
Motor Vehicle Allowance		1,050	1,104	1,050	88	788	788	-	-	1,050
Cellphone Allowance		336	102	336	28	252	252	-	-	336
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8	-	-	-	-	-	-	-	-
Payments in lieu of leave		66	-	40	-	-	-	-	-	40
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(10,264)	(12,500)	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(2,117)	(4,591)	8,312	611	5,459	5,476	(17)	0%	8,312
% increase	4		116.9%	-492.6%						-492.6%
Other Municipal Staff										
Basic Salaries and Wages		125,873	142,371	137,988	11,185	98,821	94,548	4,273	5%	137,988
Pension and UIF Contributions		22,657	27,317	25,343	1,966	17,718	16,949	769	5%	25,343
Medical Aid Contributions		12,855	17,418	15,499	1,144	9,940	9,316	624	7%	15,499
Overtime		14,014	10,525	11,897	1,274	11,351	9,393	1,958	21%	11,897
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	9,728	746	6,770	6,928	(159)	-2%	9,728
Cellphone Allowance		650	728	716	38	517	535	(18)	-3%	716
Housing Allowances		4,799	5,670	5,285	413	3,732	3,908	(176)	-5%	5,285
Other benefits and allowances		16,411	20,639	17,301	608	14,736	13,518	1,218	9%	17,301
Payments in lieu of leave		1,739	4,810	1,960	3	746	665	81	12%	1,960
Long service awards		2,393	4,207	3,588	260	1,454	1,100	354	32%	3,588
Post-retirement benefit obligations	2	13,041	19,033	19,600	0	1	408	(407)	-100%	19,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		223,291	263,098	248,905	17,636	165,786	157,268	8,518	5%	248,905
% increase	4		17.8%	11.5%						11.5%
Total Parent Municipality		234,781	271,028	272,403	19,423	182,324	174,121	8,204	5%	272,403
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		234,781	271,028	272,403	19,423	182,324	174,121	8,204	5%	272,403
% increase	4		15.4%	16.0%						16.0%
TOTAL MANAGERS AND STAFF		221,174	258,507	257,217	18,247	171,245	162,744	8,501	5%	257,217

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 March 2024 the projects expenditure is below the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 March 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: 12/04/2024



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

MARCH / MAART 2024

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

11/4/2024

DATE

MUNICIPAL MANAGER
H. PRINS

12/4/2024

DATE

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Capital Expenditure per cost centre	2
3 Project Expenditure per cost centre	8
4 Revenue by Source	20
5 Employee Related Cost	21
6 Transfers and subsidies	22
7 DORA allocations and subsidies Received and Expenditure Incurred	23
8 Procurement Deviations	24
9 Procurement Plan Information	25
10 Contract Management	26

EXECUTIVE SUMMARY - MARCH 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 2023/2024 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 2023/2024 Budget implementation progress in relation to the SDBIP

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

	Original Budget (Incl Virements)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	107,668,917	70,219,802	25,982,690	23,252,128	-2,730,562	-11%	33%
Employee Related Cost	258,506,893	257,216,521	162,744,204	171,244,878	8,500,674	5%	67%
Remuneration of Councillors	12,521,074	15,186,828	11,376,428	11,079,433	-296,995	-3%	73%
Contracted Services	69,701,937	81,333,205	46,434,255	41,829,284	-4,604,971	-10%	51%
Depreciation and Amortisation	9,560,700	9,580,700	7,158,873	8,494,818	1,335,945	19%	89%
Interest, Dividends and Rent on Land	1,200,000	1,744,480	-	-	-	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	393,731,00	-	-393,731	-100%	0%
Gains and Losses	11,000	-12,480,000	-	2,154,256	2,154,256	0%	-17%
Inventory Consumed	26,660,309	28,011,849	15,745,908	16,082,906	336,998	2%	57%
Transfers and Subsidies	17,983,605	19,485,115	9,788,680	8,290,125	-1,498,555	-15%	43%
Operational Cost	78,238,923	97,436,758	57,844,597	56,415,812	-1,428,785	-2%	58%
Operating leases	300,000	300,000	160,862	183,844	22,982	14%	61%
Operating Expenditure	475,184,441	498,315,456	311,647,538	315,775,356	4,127,818	1%	63%
Operating Income	477,524,641	500,820,470	373,319,684	371,536,775	-1,782,909	0%	74%
Surplus / (Deficit)	2,340,200	2,505,014					

CAPITAL EXPENDITURE - MARCH 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	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	1,130,623	63	18,699	483	19,182	1,111,441				
ADMIN SUPPORT SERVICES - TOTAL		142,800	267,187	-	15,800	-	15,800	251,387				
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	6,000	-	-	-	-	6,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Industrial Steel Trollies	1102	2,300	2,749	-	-	-	-	2,749	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Breathing Apparatus (CW office)	1102	75,000	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
223L Refrigerator Bottom Freezer (DM CCD)	1102	7,000	12,000	-	-	-	-	12,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
15L Urns (2) (CW office)	1102	5,000	2,600	-	2,600	-	2,600	-	AWARDED		T 2023/051	Order Issued
High Back Chairs (6) (MHS)	1102	21,500	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
High Back Chairs (10) (CW Office)	1102	25,000	44,575	-	-	-	-	44,575	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Microwaves (CL Office)	1102	-	5,344	-	5,200	-	5,200	144	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Bar Fridges (CL)	1102	-	8,697	-	-	-	-	8,697	AWARDED		T 2023/051	Cool-off ended 11/03/2024
3 Piece Desk	1102	-	8,000	-	8,000	-	8,000	-	AWARDED		T 2023/051	Order Issued
Industrial Scanner (Reg Office)	1102	-	177,222	-	-	-	-	177,222	AWARDED		T 2023/051	Cool-off ended 11/03/2024
TRANSPORT POOL - TOTAL		8,400	8,832	-	-	-	-	8,832				
Mobile Jumpstart Device	1310	8,400	8,832	-	-	-	-	8,832	AWARDED		T 2023/051	Cool-off ended 11/03/2024
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	126,148	-	2,899	-	2,899	123,249				
Performance management software	1110	200,000	-	-	-	-	-	-	OTHER			All capital expenditure pertaining to the Performance Management software was incurred during the 2022/2023 financial year. Budget removed with Feb Adj Budget
Bar Fridge (HR)	1110	-	2,899	-	2,899	-	2,899	0	AWARDED			Order Issued
Executive Chairs (HR)	1110	-	17,830	-	-	-	-	17,830	AWARDED			
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	105,419	-	-	-	-	105,419	AWARDED		T 2023/024	Cool-off ended 11/03/2024
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	728,456	63	-	483	483	727,973				
VIP and Payroll System	1201	1,000,000	-	-	-	-	-	-	OTHER		T 2023/060	Removed with Feb Adj Budget
223L Refrigerator (CCD)	1201	7,500	7,446	-	-	-	-	7,446	AWARDED		T 2023/051	Cool-off ended 11/03/2024
System Cabinet (Chestnut)	1201	4,000	3,853	-	-	-	-	3,853	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Office Desk (Finance)	1201	5,000	5,990	-	-	-	-	5,990	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Typist Chair (Finance)	1201	1,600	1,587	-	-	-	-	1,587	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Desk Calculators	1201	4,800	9,596	-	-	-	-	9,596	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High Back Chairs (Finance)	1201	16,000	8,900	-	-	-	-	8,900	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Filing System Safe (SCM)	1201	60,000	60,000	-	-	-	-	60,000	EVALUATION		Q 2023/036	Project in planning phase
Industrial Scanner	1201	250,000	354,444	-	-	-	-	354,444	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Photocopier (Finance)	1201	-	276,220	-	-	-	-	276,220	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Two plate Stove	1201	-	420	63	-	483	483	63	COMPLETED		U 2023/001	Completed

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	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
OFFICE OF THE MUNICIPAL MANAGER		555,000	543,790	-	106,384	-	106,384	437,406				
OFFICE OF THE MM - TOTAL		20,000	14,803	-	13,394	-	13,394	1,409				
Visitor Chairs (4)	1001	10,000	10,803	-	9,394	-	9,394	1,409	AWARDED		T 2023/051	Order issued
Round Conference Table	1001	10,000	4,000	-	4,000	-	4,000	-	AWARDED		T 2023/051	Order issued
PUBLIC RELATIONS - TOTAL		325,000	356,632	-	79,596	-	79,596	277,036				
High Volume Photo copy machine (Public Relations)	1010	250,000	276,220	-	-	-	-	276,220	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Office Furniture_Public Relations	1010	75,000	80,412	-	79,596	-	79,596	816	AWARDED		T 2023/051	Order issued
INTERNAL AUDIT - TOTAL		210,000	172,355	-	13,394	-	13,394	158,961				
Round Conference Table	1020	10,000	4,000	-	4,000	-	4,000	-	AWARDED		T 2023/051	Order issued
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	105,419	-	-	-	-	105,419	AWARDED		T 2023/024	Cool-off ended 11/03/2024
Heavy Duty Shredder (Internal Audit)	1020	40,000	52,132	-	-	-	-	52,132	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Visitor chairs (Internal Audit)	1020	10,000	10,804	-	9,394	-	9,394	1,410	AWARDED		T 2023/051	Order issued
TECHNICAL SERVICES		69,866,700	37,011,189	3,022,713	1,099,594	4,878,895	5,978,488	31,032,701				
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	2,444,175	-	10,523	132,152	142,675	2,301,500				
Cordless Drill	1165	15,000	14,400	-	-	14,400	14,400	-	COMPLETED		U 2023/001	Completed
Replace Air Conditioners	1165	600,000	850,000	-	-	-	-	850,000	EVALUATION		T 2023/062	Tender closed on 12/12/2023
Burglar Bars Ground Floor Toilets (Fire Robertson)	1165	1,500	1,500	-	-	-	-	1,500	SPECS OUTSTANDING		U 2023/002	Specifications to be prepared for submission
Kitchen Upgrades New (Fire CL)	1165	110,000	30,000	-	-	-	-	30,000	OTHER		Q 2023/046	For Architect planning 23/24, install 24/25
Name Boards	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/042	Project cancelled. Planning / installation 24/25
Replace Grass with Paving	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/032	Planning 23/24, installation 24/25
Electric / Heating Go Green	1165	5,000,000	-	-	-	-	-	-	OTHER		T 2023/057	Project is cancelled. Planning 24/25 (OPEX)
Renovations Annex Building (Doors and access control)	1165	500,000	100,000	-	-	-	-	100,000	OTHER		T 2023/064	Planning 23/24 / installation 24/25
Storage Containers (Fire Worcester)	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/043	Planning 23/24 / installation 24/25
Renovations Ground Floor CL (Finance)	1165	150,000	200,000	-	-	-	-	200,000	OTHER		Q 2023/048	Arch. drawings/specifications to be submitted for 23/24
Container Kit Storage Facility (Fire Robertson)	1165	70,000	-	-	-	-	-	-	OTHER		Q 2023/039	Planning 23/24 / installation 24/25
Upgrade Ablutions_Council Chambers CW	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/044	Project cancelled. General maintenance
Upgrade Kitchens (Trappe Street)	1165	80,000	-	-	-	-	-	-	OTHER		Q 2023/041	Project Cancelled. General maintenance
Alterations to roof of carport (Trappe Street)	1165	550,000	-	-	-	-	-	-	OTHER		T 2023/066	Planning 23/24, install 24/25
Kitchen Upgrades (Niewedrift Fire)	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/030	Project Cancelled. General maintenance
Building Upgraded (Van Reenen Str Robertson)	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/031	Project Cancelled. General maintenance
Repair / Upgrade Out-Building (Fire Worcester)	1165	350,000	-	-	-	-	-	-	OTHER		T 2023/069	Planning 23/24, install 24/25
Replace Back Access Doors (Trappe Street)	1165	100,000	-	-	-	-	-	-	OTHER		Q 2023/045	Planning 23/24, install 24/25
Steel Structure Truck Port (Fire Robertson)	1165	250,000	180,000	-	-	-	-	180,000	OTHER		T 2023/072	For Architect planning 23/24, install 24/25
IRB Steel Store DMS (Bird Street CL)	1165	150,000	-	-	-	-	-	-	OTHER		T 2023/071	For Architect planning 23/24, install 24/25
Upgrade Kitchen units (FIRE WORCESTER)	1165	150,000	-	-	-	-	-	-	OTHER		Q 2023/049	For Architect planning 23/24, install 24/25
Upgrades Bathroom_Paarl Office	1165	350,000	-	-	-	-	-	-	OTHER		T 2023/070	For Architect planning 23/24, install 24/25

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	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	-	-	-	-	-	-	OTHER		Q 2023/028	Project Cancelled. General maintenance
Rehabilitate Thatch Roofs	1165	-	128,275	-	10,523	117,752	128,275	-	COMPLETED			Completed
Paving / Artificial Grass in Courtyard Rietdak (Arch services)	1165	-	300,000	-	-	-	-	300,000				
Replace Kitchen Cupboards (Banquet Hall)	1165	-	60,000	-	-	-	-	60,000				
Burglar Bar Installation Ground floor	1165	-	230,000	-	-	-	-	230,000				
Steel Structure Truck Ports (Fire Worcester)	1165	500,000	350,000	-	-	-	-	350,000	OTHER		T 2023/065	For Architect planning 23/24, install 24/25
Storage Facility DMS Depot Paarl(Arch. Services)	1165	-	-	-	-	-	-	-	OTHER			Reallocated to Disaster Management with Feb Adj Budget
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,512,000	3,022,713	29,800	4,732,595	4,762,395	3,749,605				
Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	EVALUATION		T 2023/059	Closing on 19/01/2024
Server and storage infrastructure	1210	4,000,000	3,912,000	3,022,713	-	3,022,713	3,022,713	889,287	AWARDED		T 2023/056	Tender awarded
Tablet Computers	1210	-	200,000	-	-	-	-	200,000	AWARDED		T 2023/058	Awaiting requisition from department to issue order
PC's	1210	1,200,000	100,000	-	-	-	-	100,000	AWARDED		T 2023/058	Awaiting requisition from department to issue order
Wide Area Network Hardware	1210	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION		T 2023/061	Tender closed on 01/09/2023
Laptops	1210	900,000	1,800,000	-	29,800	1,709,882	1,739,682	60,318	COMPLETED		T 2023/058	Completed
PROJECTS - TOTAL		50,000,000	25,000,000	-	473,360	500	473,860	24,526,140				
Regional Landfill Site	1330	50,000,000	25,000,000	-	473,360	500	473,860	24,526,140	AWARDED		T 2023/023	Order issued
ROADS AGENCY - TOTAL		1,840,200	1,055,014	-	585,910	13,648	599,558	455,456				
Bar Fridge	1361	5,000	2,899	-	-	-	-	2,899	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Repalcement of various tools for mechanics	1361	50,000	14,000	-	-	13,648	13,648	352	OTHER		Q 2023/033	Procured as needed
Replacement of heavy duty wheel barrows for all depots	1361	15,000	15,000	-	-	-	-	15,000	EVALUATION		T 2023/097	Closed 01/12/2023
Replacement of various tools for roads and mechanics	1361	260,000	12,247	-	-	-	-	12,247	EVALUATION		T 2023/097	Closed 01/12/2023
Microwave replacement (Roads)	1361	7,200	13,000	-	-	-	-	13,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Highback chair	1361	3,000	40,050	-	-	-	-	40,050	AWARDED		T 2023/051	Cool-off ended 11/03/2024
New cloakroom CT workshop	1361	200,000	200,000	-	157,580	-	157,580	42,420	OTHER		Q 2023/052	Project deferred to 2024/2025
Installation of concrete slabs for storage containers (Robertson Roads depot)	1361	750,000	311,000	-	270,400	-	270,400	40,600	COMPLETED		T 2023/063	Work completed through T 2022/068
Renovations Houses Depot Paarl	1361	200,000	200,000	-	157,930	-	157,930	42,070	OTHER		Q 2023/052	Project deferred to 2024/2025
Television (Roads CJ)	1361	-	6,049	-	-	-	-	6,049	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Fridge (Roads)	1361	-	36,000	-	-	-	-	36,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Heavy Duty Shredder (Roads)	1361	-	52,132	-	-	-	-	52,132	AWARDED		T 2023/051	Cool-off ended 11/03/2024
Visitors chairs (Roads)	1361	-	8,103	-	-	-	-	8,103	AWARDED		T 2023/051	Cool-off ended 11/03/2024
High Volume Colour Photo Copy Machine	1361	-	105,419	-	-	-	-	105,419	AWARDED		T 2023/051	Cool-off ended 11/03/2024
3 Piece Desk	1361	-	16,000	-	-	-	-	16,000	SPECS SUBMITTED			
System Cabinet	1361	-	23,115	-	-	-	-	23,115	SPECS SUBMITTED			
Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER		T 2023/068	Project 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	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	31,534,200	45,720	7,646,976	18,372,751	26,009,508	5,524,692				
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	60,827	-	31,382	-	21,163	39,664				
Laminator Machine	1441	10,000	1,755	-	1,755	-	1,755	-	AWARDED		T 2023/051	Order issued
Portable Speaker with mic and battery	1441	16,600	11,195	-	9,734	-	9,734	1,461	AWARDED		T 2023/051	Order issued
High back chairs X 6 (MHS OFFICE)	1441	18,000	11,125	-	9,674	-	9,674	1,451	AWARDED		T 2023/051	Order issued
5 X portable projector with protective carry bag	1441	25,000	25,000	-	-	-	-	25,000	AWARDED		T 2023/051	Cool-off ended 11/03/2024
10 X Laser distant meter	1441	25,000	11,752	-	10,219	-	-	11,752	AWARDED		T 2023/051	Order issued
DISASTER MANAGEMENT - TOTAL		6,205,000	2,946,106	45,720	1,258,159	352,755	1,610,914	1,335,192				
Upgrade of Incident Command	1610	250,000	100,000	-	-	69,120	69,120	30,880	COMPLETED		T 2023/073	Work completed through T 2022/068. Architect paid
Back-up energy supply (Grant funding)		-	950,000	-	832,612	-	832,612	117,388	AWARDED		T 2023/092	Order issued
Mobile lightning unit	1610	300,000	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
Branding	1610	60,000	-	-	-	-	-	-	OTHER		Q 2023/035	Combined with T2023/031
Radios	1610	70,000	-	-	-	-	-	-	OTHER		Q 2023/038	Combined with T2023/031
Gazebos	1610	65,000	-	-	-	-	-	-	OTHER		Q 2023/037	Combined with T2023/031
LCD TV (DISASTER)	1610	150,000	-	-	-	-	-	-	OTHER		U 2023/004	Combined with T2023/031
Small IT Equipment	1610	10,000	25,000	-	-	12,579	12,579	12,421	AWARDED		U 2023/005	Procure as needed.
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	757,319	45,720	137,348	148,088	285,436	471,883	COMPLETED		T 2023/030	Work completed through T 2022/068. Architect paid
Upgrade disaster management centre	1610	500,000	485,000	-	284,331	89,968	374,299	110,701	OTHER		T 2023/030	Project deferred to 2024/2025
Upgrade of Radio Communication	1610	2,300,000	36,868	-	3,868	33,000	36,868	-	COMPLETED		T 2023/031	Architect fees paid
Chainsaw (Insurance Claim)	1610	-	15,000	-	-	-	-	15,000	SPECS SUBMITTED		U 2023/005	Submitted for Advertisement
Printer (Disaster)	1610	-	105,419	-	-	-	-	105,419	AWARDED		T 2023/051	Cool-off ended 11/03/2024
White Boards	1610	-	500	-	-	-	-	500	SPECS SUBMITTED		U 2023/005	Submitted for Advertisement
Storage Facility DMS Depot Paar(Arch. Services)	1610	-	290,000	-	-	-	-	290,000	AWARDED			Planning phase with Architect
Water Urn (Replacement)	1610	-	1,000	-	-	-	-	1,000	SPECS SUBMITTED			Submitted for Advertisement
Conversion of Trailers	1610	-	180,000	-	-	-	-	180,000	EVALUATION			Evaluation of Submitted WPO's
FIRE SERVICES - TOTAL		29,097,517	28,527,267	-	6,357,435	18,019,995	24,377,431	4,149,836				
Upgrade CL19169_Convert to Flatbed	1620	550,000	-	-	-	-	-	-	OTHER		T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	454,202	-	-	454,201	454,201	1	COMPLETED		T 2023/005	Project completed
Major 4*4 Fire Fighting Vehicle	1620	14,532,117	12,994,044	-	4,455,626	8,538,416	12,994,043	1	COMPLETED		T 2023/055	2 Vehicles delivered and the other being manufactured
4*4 Double Cab (Replacement)	1620	1,000,000	3,230,835	-	-	3,230,834	3,230,834	1	COMPLETED		T 2023/052	4 Vehicles delivered
7 SEATER VEHICLE- REPLACEMENT OF VENTURE CW20946 (FIRE SERVICES)	1620	1,100,000	808,863	-	-	808,862	808,862	1	COMPLETED		T 2023/053	Vehicle delivered
LIGHT 4 X 4 FIRE FIGHTING VEHICLE - REPLACEMENT	1620	5,229,400	4,261,157	-	799,508	3,462,311	4,261,820	663	COMPLETED		T 2023/054	2 Vehicles delivered and the other being manufactured
Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	10,573	10,573	19,428	COMPLETED		T 2023/046	Completed
Upgrade Radio Infrastructure	1620	450,000	-	-	-	-	-	-	OTHER		T 2023/008	Removed with Feb Adj Budget

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	DATE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FIRE PUMPS	1620	600,000	499,008	-	-	499,007	499,007	1	COMPLETED		T 2022/047	Annual tender for the period ending 30/06/2025
Specialised Fire Equipment	1620	56,000	96,000	-	-	-	-	96,000	EVALUATION		Q 2023/021	Quotation was re-advertised.
Hazmat Equipment	1620	500,000	500,000	-	363,885	69,571	433,456	66,544	AWARDED		T 2023/085	Awaiting delivery
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	-	-	-	-	3,200,000	EVALUATION			Quotation closed 06/09/2023 at BEC
Battery chargers	1620	-	100,000	-	36,921	-	36,921	63,079	AWARDED		Q 2023/063	Quotation closed 13 October 2023
BREATHING APPARATUS-REPLACEMENT (FIRE)	1620	200,000	200,000	-	-	-	-	200,000	EVALUATION		Q 2023/014	Quotation closed 04/08/2023, will be cancelled and re-advertised
Furniture and Appliances_Fire	1620	50,000	60,158	-	59,649	-	59,649	509	EVALUATION		T 2023/051	BEC 11/12/2023
TUNNEL TRAINING SIMULATOR (FIRE SERVICES)	1620	250,000	522,000	-	139,199	236,264	375,463	146,537	OTHER		T 2023/074	Project deferred to 2024/2025
Pave Yard / Retaining Wall (CW Fire)	1620	350,000	-	-	-	-	-	-	OTHER		T 2023/067	Project is cancelled
Steel Structure Fire Truck Ports	1620	250,000	371,000	-	321,930	-	321,930	49,070	OTHER		T 2023/071	Project deferred to 2024/2025
Building Upgrades/Repairs - Neuwedrift	1620	200,000	1,200,000	-	180,717	709,955	890,672	309,328	OTHER		Q 2023/030	Project deferred to 2024/2025
Kitchen Upgrades (CL Fire)	1620	50,000	-	-	-	-	-	-	OTHER		Q 2023/029	Project deferred to 2024/2025
		107,668,917	70,219,802	3,068,496	8,871,653	23,252,128	32,113,562	38,106,240				

CAPITAL EXPENDITURE - MARCH 2024

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,130,623	483	18,699	0,04%
Admin Support Services	267,187	-	15,800	0,00%
Human Resource Management	126,148	-	2,899	0,00%
Financial Services	728,456	483	-	0,00%
Transport Pool	8,832	-	-	0,00%
Office of the Municipal Manager	543,790	-	106,384	0,00%
Office of the MM	14,803	-	13,394	0,00%
Internal Audit	172,355	-	79,596	0,00%
Public Relations	356,632	-	13,394	0,00%
Technical Services	37,011,189	4,878,895	1,099,594	13,18%
Building Maintenance	2,444,175	132,152	10,523	5,41%
Information Technology	8,512,000	4,732,595	29,800	55,60%
Projects	25,000,000	500	473,360	0,00%
Roads	1,055,014	13,648	585,910	1,29%
Community Development and Planning	31,534,200	18,372,751	7,646,976	58,26%
Municipal Health Services	60,827	-	31,382	0,00%
Disaster Management	2,946,106	352,755	1,258,159	11,97%
Fire Services	28,527,267	18,019,995	6,357,435	63,17%
	70,219,802	23,252,128	8,871,653	33,11%

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	100,000	100,000	99,947	-	99,947	53	0% A
Small Farmer Support_Witzenberg	235,000	235,000	234,187	1,175	235,362	362	0% B
Small Farmer Support_Langeberg	165,000	165,000	114,070	50,985	165,055	55	0% C
	500,000	500,000	448,203	52,160	500,363	363	0%
<p>A. LED conducted site visit. Next site visit to be conducted in May or June. B. Equipment were purchased for 3rd small farmer. LED conducted site visits to 2 small farmers. Next site visit to be conducted in May or June. C. One small farmer group to receive their equipment/items. Site visits were conducted. Next site visit to be conducted in May or June.</p>							
Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	25,000	25,000	11,573	13,450	25,023	23	0% D
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	76,783	23,270	100,052	52	0% E
Entrepreneurial Seed Funding_Breede Valley	135,000	135,000	19,713	115,290	135,003	3	0% F
Entrepreneurial Seed Funding_Witzenberg	70,000	70,000	18,517	51,590	70,107	107	0% G
Entrepreneurial Seed Funding_Langeberg	170,000	170,000	24,880	145,180	170,060	60	0% H
	500,000	500,000	151,465	348,780	500,245	245	0%
<p>D. All funding spent. Site visit conducted. Next site visit to be conducted in May or June. E. Few invoices submitted. Site visits conducted. One beneficiary was not available. Next site visit to be conducted in May or June. F. Quotations submitted. Site visits conducted. Two beneficiaries were not visited. Next site visit to be conducted in May or June. G. Quotations submitted. Site visits conducted. Next site visit to be conducted in May or June. H. Quotations submitted. Site visits conducted. Next site visit to be conducted in May or June.</p>							
Investment Programme							
Wine Tourism	250,000	250,000	-	-	-	250,000	100% I
Digital Tourism_Drakenstein	50,000	50,000	-	-	-	50,000	100% J
Digital Tourism_Breede Valley	40,000	40,000	10,000	10,000	20,000	20,000	50% K
Digital Tourism_Witzenberg	70,000	70,000	30,000	30,000	60,000	10,000	14% L
Digital Tourism_Langeberg	90,000	90,000	-	-	-	90,000	100% M
	500,000	500,000	40,000	40,000	80,000	420,000	84%
<p>I. SLA signed. Requisition submitted. J. The supplier is struggling to register on database. K. Two LTAs payments processed. Awaiting signed proposal for one LTA. Other LTA not keen to continue with project L. Awaiting Tulbagh Tourism's signed proposal. Wolesey Tourism's payment to be processed soon. M. Awaiting Robertson Tourism's SLA. McGregor Tourism to finalise their registration. Montagu-Ashton Tourism received their funding, but need clarity on available funding.</p>							
Mentorship Programme							
SMME Training and mentorship_Stellenbosch	38,000	65,000	11,134	25,980	37,114	27,886	43% N
SMME Training and mentorship_Drakenstein	76,000	113,000	22,269	51,960	74,228	38,772	34% O
SMME Training and mentorship_Breede Valley	114,000	162,000	55,671	55,671	111,343	50,657	31% P
SMME Training and mentorship_Witzenberg	114,000	156,000	55,671	55,671	111,343	44,657	29% Q
SMME Training and mentorship_Langeberg	190,000	222,000	55,671	129,900	185,571	36,429	16% R
	532,000	718,000	200,417	319,182	519,599	198,401	28%
<p>N. Mentoring is ongoing. O. Mentoring is ongoing. P. Mentoring is ongoing. Q. Mentoring is ongoing. R. Mentoring is ongoing. March report was submitted. Further training and mentoring to commence April.</p>							

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retention Expansion_Stellenbosch	140,000	190,000	140,000	50,000	190,000	-	0% S
Business Retention Expansion_Drakenstein	50,000	-	-	-	-	-	0% T
Business Retention Expansion_Breede Valley	240,000	240,000	240,000	-	240,000	-	0% U
Business Retention Expansion_Witzenberg	150,000	150,000	150,000	-	150,000	-	0% V
Business Retention Expansion_Langeberg	30,000	30,000	30,000	-	30,000	-	0% W
	610,000	610,000	560,000	50,000	610,000	-	0%
S. SLA and requisition submitted for issuing of order number.							
T. Funds transferred to Visit Stellenbosch.							
U. Site visits to be conducted Quarter 4.							
V. Site visits to be conducted Quarter 4.							
W. Site visits to be conducted Quarter 4.							
TOTAL: LOCAL ECONOMIC DEVELOPMENT							
	2,642,000	2,828,000	1,400,085	810,122	2,210,207	617,793	22%
TOURISM							
Tourism training							
Tourism Training_Stellenbosch	200,000	200,000	-	-	-	200,000	100% A
Tourism Training_Stellenbosch	10,000	10,000	10,000	-	10,000	-	0% B
Tourism Training_Drakenstein	200,000	200,000	-	-	-	200,000	100% C
Tourism Training_Drakenstein	10,000	10,000	4,900	4,325	9,225	775	8% D
Tourism Training_Breede Valley	200,000	200,000	-	-	-	200,000	100% E
Tourism Training_Breede Valley	8,300	8,300	3,570	-	3,570	4,730	57% F
Tourism Training_Witzenberg	100,000	100,000	-	-	-	100,000	100% G
Tourism Training_Witzenberg	6,700	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	200,000	200,000	-	-	-	200,000	100% I
Tourism Training_Langeberg	15,000	15,000	14,000	-	14,000	1,000	7% J
	950,000	950,000	32,470	4,325	36,795	913,205	96%
A. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.							
B. One Workshop held; the rest will be utilised in next quarter							
C. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.							
D. Women in Tourism workshop held, the rest of the fund will be utilised in the next quarter							
E. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.							
F. Women in Tourism workshop and Halaal Tourism workshops held, the rest of the funds will be utilised next quarter							
G. Tender bids received and evaluation for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.							
H. No catering is needed yet							
I. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.							
J. No catering is needed yet							
Tourism month							
Launch of Tourism Month							
Transport: Events	6,000	6,000	-	-	-	6,000	100% K
Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%
Artists and Performers	2,000	2,000	-	-	-	2,000	100%
Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%
Catering Services	10,000	10,000	10,000	-	10,000	-	0%
Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%
	36,000	36,000	25,200	-	25,200	10,800	30%
K. The project has been completed and the balance can be utilised as a saving.							
Mayoral Tourism Awards							
Hire Charges	35,000	35,000	-	-	-	35,000	100% L
	35,000	35,000	-	-	-	35,000	100%
L. The project is completed and the balance can be utilised as a saving							
TOTAL: TOURISM MONTH							
	71,000	71,000	25,200	-	25,200	45,800	65%

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Educationals							
Visit Stellenbosch (Educationals)	20,000	120,000	120,000	-	120,000	-	0% M
Hex Valley Tourism	20,000	20,000	-	-	-	20,000	100% N
Franschoek Wine Valley	20,000	20,000	-	20,000	20,000	-	0% O
Breedekloof Wine & Tourism	20,000	20,000	-	20,000	20,000	-	0% P
Worcester Wine & Olive Tourism	20,000	20,000	20,000	-	20,000	-	0% Q
Tulbagh Wine & Tourism	20,000	20,000	20,000	-	20,000	-	0% R
Wolsley Tourism	20,000	20,000	20,000	-	20,000	-	0% S
Ceres Tourism	20,000	20,000	-	-	-	20,000	100% T
McGregor Tourism	20,000	20,000	-	20,000	20,000	-	0% U
Robertson Tourism Office	20,000	20,000	20,000	-	20,000	-	0% V
Ashton-Montague Tourism office	20,000	20,000	20,000	-	20,000	-	0% W
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	-	-	-	20,000	100% X
Touwsriver tourism	20,000	20,000	20,000	-	20,000	-	0% Y
	260,000	360,000	240,000	60,000	300,000	60,000	17%

M. Payment has been made to the beneficiary

N. SLAs have been signed. Awaiting for the order number. SCM challenges are delaying this project

O. SLAs have been signed. Order issued.

P. SLAs have been signed. Order issued.

Q. Payment has been made to the beneficiary

R. Payment has been made to the beneficiary

S. Payment has been made to the beneficiary

T. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals . The project will be delivered in the quarter

U. Payment has been made to the beneficiary

V. Payment has been made to the beneficiary

W. Payment has been made to the beneficiary

X. Busy with the signing of the SLAs and also finalising the date(s) for the media educationals , this project will deliverd in the last quarter

Y. The payment has been made and the project is completed

LTA Projects

LTA Projects_Stellenbosch	90,000	90,000	90,000	-	90,000	-	0% Z
LTA Projects_Breedee Valley	120,000	90,000	90,000	-	90,000	-	0% AA
LTA Projects_Witzenberg	90,000	90,000	90,000	-	90,000	-	0% BB
LTA Projects_Langeberg	90,000	90,000	90,000	-	90,000	-	0% CC
	390,000	360,000	360,000	-	360,000	-	0%

Z. All funding transferred to LTA's in Stellenbosch municipal area, projects ongoing

AA. All funds paid out and projects ongoing

BB. All LTA's done for Witzenberg, projects are ongoing

CC. All LTA's for Langeberg done and projects are ongoing

Tourism Campaign

Achievements and Awards	20,000	20,000	8,922	-	8,922	11,078	55% DD
Gifts and Promotional Items	29,000	29,000	-	25,217	25,217	3,783	13%
Transport: Events	20,000	20,000	-	-	-	20,000	100%
Radio and TV Transmissions	439,000	939,000	343,568	-	343,568	595,433	63%
Catering Services	20,000	20,000	20,000	-	20,000	-	0%
	528,000	1,028,000	372,490	25,217	397,707	630,293	61%

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
DD. Two radio stations (Radio KC and Paarl radio) has been contracted to do live interviews with the LTA , CEO , Chairpersons of the different LTA . The project is completed								
Tourism Events								
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	0%	
Stellenbosch Street Soiree	Tourism	23,850	23,850	23,850	-	23,850	0%	
Adam Small Festival	Tourism	23,850	23,850	-	-	23,850	100%	
Chrysanthemum Festival	Tourism	23,850	23,850	-	-	23,850	100%	
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	23,850	100%	
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	0%	
Bottelary Hills MTB Event	Tourism	23,850	23,850	23,850	-	23,850	0%	
Franschhoek arts and Culture festival	Tourism	23,850	-	-	-	-	0%	
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	0%	
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	0%	
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	0%	
Eseljiesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	23,850	-	23,850	0%	
Cultural Festival	Tourism	23,850	23,850	-	-	23,850	100%	
Zwelethema Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	0%	
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	23,850	100%	
Witzenville Festival Faire	Tourism	23,850	23,850	23,850	-	23,850	0%	
Christmas in Winter	Tourism	23,850	23,850	23,850	-	23,850	0%	
Ceres Cherry Fair	Tourism	23,850	23,850	23,850	-	23,850	0%	
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	0%	
The Duck Race	Tourism	23,850	23,850	-	-	23,850	100%	
		477,000	453,150	310,050	-	310,050	143,100	32%
A. SLA has been signed, order number has been issued. The money has been paid and the project is completed								
B. SLA has been signed, order number has been issued and payment has been made. Project is completed								
C. Project will be rolled out in the third quarter, i.e. March 2024								
D. Project will be rolled out in 4th quarter, i.e. during May 2024								
E. The SLA has been signed,awaiting for the order number								
F. SLA has been signed, order number has been issued and payment has been made. Project is completed.								
G. SLA has been signed, order number has been issued and payment has been made. Project is completed.								
H. A wrong beneficiary name was written , name change to be done during Adjustments budget.								
I. Payment has been made although the project will be rolled out in April 2024 .								
J. SLA has been signed, order number was issued, payment made and the project is completed.								
K. SLA has been signed, order number was issued, payment was made to the beneficiary and the project is completed.								
L. SLA has been signed, payment was made, project to be rolled out in 3rd quarter, i.e. March 2024.								
M. A wrong beneficiary name was written , name change to be done during Adjustments budget								
N. SLA has been signed, order has been obtained and the payment has been made to the beneficiary.								
O. SLA has been signed, event to be rolled out in 2nd quarter,payment has been made to the beneficiary.								
P. Project will be rolled out during the 4th quarter, i.e. during June 2024.								
Q. SLA in the process of being finalised, project will be rolled out during the 2nd quarter, i.e. November 2023. SCM challenges								
R. SLA has been signed,project to be rolled out in 2nd quarter, payment has been made to the beneficiary and the project is completed								
S. SLA has been signed, order number has been issued, payment has been made to the beneficiary and the project is completed.								
T. SLA has been signed, awaiting order number, the challenge here is the name of the beneficiary differs with name of the approved by council. The adjusted budget has been approve and the project will rolled out in April								
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	12,930	12,930	37,070	74%
Township Tourism_Drakenstein	Project Management	100,000	100,000	76,999	8,550	85,549	14,451	14%
Township Tourism_Brede Valley	Project Management	100,000	100,000	53,050	-	53,050	46,950	47%
Township Tourism_Witzenberg	Project Management	50,000	50,000	18,682	-	18,682	31,318	63%
Township Tourism_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0%
		500,000	500,000	348,731	21,480	370,211	129,789	26%
T. Support of 16 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products.								
U. Support of 16 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products								
V. Support of 16 SMMES with marketing collateral, service provider was appointed and busy with the design, layout and production of products								
W. Arts & Craft support given to SMME's								
X. Franschhoek Tourism funds paid over.Project ongoing								
Y. Witzenberg Municipality funds paid over. Project is ongoing.								
TOTAL: TOURISM		3,176,000	3,722,150	1,688,941	111,022	1,799,963	1,922,187	52%

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LAND-USE AND SPATIAL PLANNING							
EPWP Invasive Alien Vegetation							
Invasive Alien Vegetation_BVM	507,500	507,500	414,732	-	414,732	92,768	18% A
Invasive Alien Vegetation_Drakenstein	507,500	507,500	47,000	460,651	507,651 -	151	0% B
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	250,000	250,000	77,560	172,440	250,000	-	0% C
Invasive Alien Vegetation_Langeberg (EPWP Grant)	250,000	250,000	250,000	-	250,000	-	0% D
Invasive Alien Vegetation_Langeberg	94,500	94,500	-	90,908	90,908	3,593	4% E
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	250,000	250,000	246,718	4,750	251,468 -	1,468	-1% F
Invasive Alien Vegetation_Witzenberg	507,500	507,500	80,208	188,021	268,228	239,272	47% G
	2,367,000	2,367,000	1,116,218	916,770	2,032,988	334,012	14%
A-G. Projects are in the process of being completed. Quarterly targets in terms of hectares cleared will be met.							
River Rehabilitation							
Alien Vegetation Control	100,000	100,000	29,708	70,300	100,008 -	8	0% H
	100,000	100,000	29,708	70,300	100,008	-8	0%
H. Project are in the process of being completed. Quarterly targets in terms of hectares cleared will be met.							
TOTAL: LAND-USE AND Service providerATIAL PLANNING	2,467,000	2,467,000	1,145,927	987,070	2,132,996	334,004	14%
PROJECTS							
Infrastructure Rural Area Farmers							
Farmer Support Households (Cash)	1,000,000	500,000	108,000	-	108,000	392,000	78% A
	1,000,000	500,000	108,000	-	108,000	392,000	78%
A. Follow up calls being made to beneficiaries. Progress slow on implementation.							
Provision of water to Schools							
Provision of Water Schools_Langeberg	400,000	550,000	-	-	-	550,000	100% A
	650,000	550,000	-	-	-	550,000	100%
A. Tender in evaluation phase. Still needs to be awarded.							
Upgrade of Sport Facilities							
Showjumping poles_Witzenberg	80,000	250,000	-	-	-	250,000	0% C
Upgrading Slanghoek Sportfield_Breede Valley	1,200,000	840,000	-	-	-	840,000	0% D
Pavilions CWDM	500,000	670,000	-	-	-	670,000	0% E
Construction of Clubhouses_Breede Valley	-	401,413	-	401,413	401,413	-	0% F
Construction of Netball Court_Drakenstein	-	167,325	150,593	16,733	167,325	-	0% G
Construction of Netball Court_Langeberg	-	809,849	763,944	41,310	805,253	4,596	1% H
Construction of Clubhouses_Witzenberg	-	401,413	298,272	89,931	388,203	13,210	3% I
	1,780,000	3,540,000	1,212,808	549,386	1,762,194	1,777,806	50%

C. Quotation closed, being evaluated currently.

D. Tender can now be awarded as funds were made available during the revised budget process.

E. Tender was cancelled and needs to serve at Specification Committee again, will run over to next financial year.

F. Project completed, final inspection to take place.

G. Contractor completed, retention money withheld.

H. Contractor completed, retention money withheld.

I. Contractor to establish site in due course.

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Clearing of Road Reserves							
Clearing of Road Reserves_Stellenbosch_EPWP	200,000	200,000	190,781	2,040	192,820	7,180	4% J
Clearing of Road Reserves_Drakenstein_EPWP	200,000	200,000	197,137	-	197,137	2,863	1% K
Clearing of Road Reserves_Langeberg (EPWP)	155,000	155,000	134,760	-	134,760	20,240	13% L
Clearing of Road Reserves_Stellenbosch	265,000	-	-	-	-	-	0% M
Clearing of Road Reserves_Witzenberg	390,000	415,000	412,605	-	412,605	2,395	1% N
Clearing of Road Reserves_Drakenstein	310,000	105,000	104,996	-	104,996	4	0% O
Clearing of Road Reserves_Breede Valley	35,000	80,000	53,482	-	53,482	26,518	33% P
Clearing of Road Reserves_Langeberg	220,000	205,000	188,242	-	188,242	16,758	8% Q
	1,775,000	1,360,000	1,282,002	2,040	1,284,042	75,958	6%
J. Both cuts completed.							
K. Both cuts completed.							
L. Both cuts completed.							
M. Both cuts completed.							
N. Both cuts completed.							
O. Both cuts completed.							
P. Second cut completed.							
Q. Both cuts completed.							
TOTAL: PROJECTS AND HOUSING	5,205,000	5,950,000	2,602,810	551,426	3,154,236	2,795,764	47%
PUBLIC TRANSPORT REGULATION							
Road Safety Education							
Learner Peak Caps	300,000	500,000	299,949	200,018	499,967	34	0% A
Smart Shopper Bags	78,000	68,000	68,000	-	68,000	-	0% B
Cooler / Lunch Boxes	50,000	50,000	49,950	-	49,950	50	0% C
Transport Month Event	500,000	510,000	510,000	-	510,000	-	0% D
	928,000	1,128,000	927,899	200,018	1,127,917	84	0%
A. Learner Peak Caps were distributed to the local Municipalities during the month of October 2023. An additional order for Leaner Peak Caps will be delivered end of April 2024.							
B. Smart Shopper Bag were distributed to the local Municipalities during the month of October 2023. This project is completed.							
C. Cooler/Lunch boxes were distributed to the local Municipalities during the month of October 2023. This project is completed.							
D. Transport Month Event was hosted in Drakenstein Local Municipality on the 7th and 14th of October 2023. This project is completed.							
Sidewalks and Embayments							
Civil (Own funding)	-	240,000	-	88,534	88,534	151,466	63% E
Civil (Grant funding)	3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%
	3,500,000	3,740,000	-	570,418	570,418	3,169,582	85%
E. Tender for the Pioneer School Project was cancelled and needs to be re-advertised and re-submitted to Specification Committee.							
TOTAL: PUBLIC TRANSPORT REGULATION	4,428,000	4,868,000	927,899	770,436	1,698,334	3,169,666	65%

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	5,819	12,186	18,005 -	5	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	4,782	12,223	17,005 -	5	0% B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	20,106	5,902	26,008 -	8	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	2,391	2,610	5,001 -	1	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	6,299	17,712	24,011 -	11	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	9,000	-	9,000	126,000	93% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	45,000	-	-	-	45,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	12,000	-	-	-	12,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	318,000	106,000	-	106,000	212,000	67% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	60,000	-	-	-	60,000	100% L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% M
		1,000,000	1,000,000	154,397	50,633	205,030	794,970	79%

This project entails providing health and hygiene education to beneficiary communities of the water and sanitation subsidy scheme as well as rural schools

- A. The service provider conducted 2 training sessions and reached 95 attendees.
- B. The service provider conducted 2 training sessions and reached 113 attendees.
- C. Bid was awarded 15 September 2023 and order issued 17 October 2023 project planning with service provider.
- D. The service provider conducted 1 training session and reached 14 attendees..
- E. The service provider conducted 2 training sessions and reached 51 attendees.
- F. Awaiting claims from approved beneficiaies
- G. Awaiting claims from approved beneficiaies
- H. Awaiting claims from approved beneficiaies
- I. Awaiting claims from approved beneficiaies
- J. Awaiting claims from approved beneficiaies
- K. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.
- L. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.
- M. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.

Annual Environmental Health Educ. Prog.

Gifts and Promotional Items		37,000	67,000	19,532	21,865	41,397	25,603	38% N
Printing, Publications and Books		36,537	6,537	10,186	-	10,186 -	3,649	-56%
Pre-Production District Wide	Artists and Performers	95,000	95,000	95,000	-	95,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	45,000	45,000	30,000	40% P
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	100,000	-	100,000	-	0% Q
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	50,000	-	50,000	-	0% R
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	50,000	-	50,000	25,000	33% S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	50,000	50,000	-	0% T
		518,537	518,537	324,717	116,865	441,583	76,954	15%

- N. Orders issued and purchases have been made.
- O. Preproduction show was presented on 5 December 2023 and was approved subject to some minor changes to be implemented.
- P. A total of 6 schools were reached in the Breede Valley Region and the show was viewed by 1343 individuals in March 2024
- Q. A total of 20 schools were reached in the Drakenstein Region and the show was viewed by 7623 individuals in February 2024
- R. A total of 10 schools were reached in the Langeberg Region and the show was viewed by 704 individuals in March 2024
- S. A total of 15 schools were reached in the Stellenbosch Region and the show was viewed by 5303 individuals in February 2024
- T. Venues have been identified and the project will be rolled out in the Witzenberg region in April of 2024.

TOTAL: MUNICIPAL HEALTH SERVICES

1,518,537	1,518,537	479,114	167,498	646,612	871,925	57%
------------------	------------------	----------------	----------------	----------------	----------------	------------

PROJECTS - MARCH 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT							
Skills Development							
Drivers Licence							
Artisan Skills Development Women	Professional Staff	150,000	150,000	-	-	150,000	100% A
	Professional Staff	150,000	150,000	-	-	150,000	100%
		<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>100%</u>
A. Project will be implemented in quarter 4 in Langeberg and Witzenberg. Awaiting for evaluation report from SCM,All specs are already submitted to SCM.							
HIV/AIDS							
Aids Day Event							
	Gifts and Promotional Items	5,000	5,000	-	-	5,000	100% B
	Transport: Events	5,000	5,000	-	-	5,000	100%
	Professional Staff	2,000	2,000	-	-	2,000	100%
	Audio-visual Services	2,200	2,200	-	-	2,200	100%
	Catering Services	30,700	30,700	9,480	-	21,220	69%
	Standard Rated	8,200	8,200	8,363	-	163	-2%
		<u>53,100</u>	<u>53,100</u>	<u>17,843</u>	<u>-</u>	<u>35,257</u>	<u>66%</u>
B. Project completed; available funds will be verimented to the Aids awarness programme							
Aids Awareness programmes: District wide							
	Transport: Events	20,000	-	-	-	-	0% C
	Catering Services	15,000	35,000	3,750	5,600	25,650	73%
		<u>35,000</u>	<u>35,000</u>	<u>3,750</u>	<u>5,600</u>	<u>25,650</u>	<u>73%</u>
C. Project will be implemented in April and May 2024							
16 days of Activism Launch							
	Transport: Events	19,400	-	-	-	-	0% D
	Catering Services	15,000	34,400	34,340	-	60	0%
		<u>34,400</u>	<u>34,400</u>	<u>34,340</u>	<u>-</u>	<u>60</u>	<u>0%</u>
D. The Launch was held on the 25th of November 2023 .Project completed.							
TOTAL: HIV/AIDS							
		<u>122,500</u>	<u>122,500</u>	<u>55,933</u>	<u>5,600</u>	<u>61,533</u>	<u>50%</u>
ELDERLY							
Active Age Programme District wide							
	Transport: Events	20,000	105,000	14,017	83,475	97,492	7% E
	Catering Services	26,000	41,000	13,475	16,225	29,700	0%
	Stage and Sound Crew	1,600	1,600	-	-	1,600	100%
		<u>47,600</u>	<u>147,600</u>	<u>27,492</u>	<u>99,700</u>	<u>127,192</u>	<u>14%</u>
E. An Active Age will be implemented in April and May 2024 in Breede Valley and Witzenberg							
District Golden Games Event							
	Achievements and Awards	20,000	20,000	-	-	20,000	100% F
	Transport: Events	30,000	180,640	24,626	-	156,014	86%
	Catering Services	89,000	189,000	4,200	6,084	178,716	0%
	Stage and Sound Crew	5,000	5,000	-	4,500	500	10%
		<u>144,000</u>	<u>394,640</u>	<u>28,826</u>	<u>10,584</u>	<u>355,230</u>	<u>90%</u>
F. The District golden games will be implemented on the 23 of May 2024 ; WPQ							
Elderly Grant in Aid							
	Old Age Grant	150,640	-	-	-	-	0% G
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
G. Funds transferred to the Western cape Older persons Forum was returned due to the event being cancelled.							
TOTAL: ELDERLY							
		<u>342,240</u>	<u>542,240</u>	<u>56,318</u>	<u>110,284</u>	<u>166,602</u>	<u>69%</u>

PROJECTS - MARCH 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
FAMILIES AND CHILDREN									
Families and Children Programmes									A
	Catering Services	50,000	50,000	40,690	5,990	46,680	3,320	7%	
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	0%	
	Transport: Events	30,000	30,000	11,426	18,000	29,426	574	2%	
		89,500	89,500	52,116	23,990	76,106	13,394	15%	
A. The project is completed									
Holiday Programmes									B
	Transport: Events	70,000	70,000	53,074	12,500	65,574	4,426	6%	
	Catering Services	35,000	35,000	21,700	-	21,700	13,300	38%	
	Stage and Sound Crew	3,000	3,000	-	2,300	2,300	700	23%	
		108,000	108,000	74,774	14,800	89,574	18,426	17%	
B. The project is completed									
Substance Abuse Awareness									C
	Transport: Events	30,000	30,000	3,257	-	3,257	26,743	89%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	35,000	35,000	32,000	-	32,000	3,000	9%	
		68,000	68,000	35,257	-	35,257	32,743	48%	
C. A part of the project will be implemented in April and May 2024									
Victim Empowerment Programmes									D
	Transport: Events	30,000	30,000	17,452	-	17,452	12,548	42%	
	Catering Services	35,000	35,000	32,350	-	32,350	2,650	8%	
		65,000	65,000	49,802	-	49,802	15,198	23%	
D. A part of the project will be implemented in April and May 2024									
Teenage Pregnancy									E
	Transport: Events	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	15,700	15,700	13,925	-	13,925	1,775	11%	
		25,700	25,700	13,925	-	13,925	11,775	46%	
E. A number of the Teenage Pregnancy programme will be implemented in April and May 2024									
Life skills workshops									F
	Transport: Events	58,400	58,400	14,696	41,750	56,446	1,954	3%	
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	10,600	10,600	-	10,600	-	0%	
		72,000	72,000	25,296	41,750	67,046	4,954	7%	
F. Life skills workshop is completed									
Educational Excursions: District Wide									G
	Transport: Events	56,500	156,500	19,965	48,900	68,865	87,635	56%	
	Catering Services	15,000	115,000	20,775	19,765	40,540	74,460	65%	
	Zero Rated	1,800	1,800	1,586	-	1,586	214	12%	
		73,300	273,300	42,327	68,665	110,992	162,308	59%	
G. A part of excursions will be implemented in April and May across the district 2024									
Sanitary Ware									H
	Standard Rated	100,000	100,000	99,997	-	99,997	3	0%	
		100,000	100,000	99,997	-	99,997	3	0%	
H. The sanitary ware will be implemented middle April 2024									
TOTAL: FAMILIES AND CHILDREN		601,500	801,500	393,493	149,205	542,698	258,802	32%	

PROJECTS - MARCH 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT									
ECD Grant_Breede Valley	COMMUNITY AND SOCIAL SERVICES	60,000	60,000	59,000	-	59,000	1,000	2%	A
ECD Grant_Witzenberg	COMMUNITY AND SOCIAL SERVICES	12,000	12,000	12,000	-	12,000	-	0%	B
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	48,000	48,000	39,200	-	39,200	8,800	18%	C
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	6,000	6,000	6,000	-	6,000	-	0%	D
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	72,000	72,000	71,000	-	71,000	1,000	1%	E
		<u>198,000</u>	<u>198,000</u>	<u>187,200</u>	<u>-</u>	<u>187,200</u>	<u>10,800</u>	<u>5%</u>	
<p>A. Funds transferred to the beneficiary B. Funds transferred to the beneficiary C. Funds transferred to the beneficiary D. Funds transferred to the beneficiary E. Funds transferred to the beneficiary</p>									
COMMUNITY SUPPORT PROJECT									
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	93,610	-	93,610	9,361	9%	A
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	68,080	-	68,080	44,252	39%	B
Community Support Grant_Langeberg	Social Relief	46,805	46,805	42,550	-	42,550	4,255	9%	C
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	73,080	-	73,080	11,169	13%	D
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	68,080	-	68,080	25,530	27%	E
		<u>439,967</u>	<u>439,967</u>	<u>345,400</u>	<u>-</u>	<u>345,400</u>	<u>94,567</u>	<u>21%</u>	
<p>A. Funds transferred to the beneficiary B. Funds transferred to the beneficiary C. Funds transferred to the beneficiary D. Funds transferred to the beneficiary E. Funds transferred to the beneficiary</p>									
YOUTH									
Youth Day	Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%	A
	Events	25,000	45,000	-	-	-	45,000	100%	
	Professional Staff	-	90,000	-	-	-	90,000	100%	
	Catering Services	-	60,000	-	-	-	60,000	100%	
	Stage and Sound Crew	-	10,000	-	-	-	10,000	100%	
	Standard Rated	-	20,000	-	-	-	20,000	100%	
		<u>35,000</u>	<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>	<u>100%</u>	
<p>A. The Youth Day events will be implemented in June 2024 and we will hold a Youth summit</p>									
Top Achievers Awards	Gifts and Promotional Items	50,000	46,000	45,866	-	45,866	134	0%	B
	Achievements and Awards	1,600,000	1,600,000	-	-	-	1,600,000	100%	
	Printing, Publications and Books	5,000	5,000	4,827	-	4,827	173	3%	
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%	
	Hire Charges	40,000	5,057	5,057	-	5,057	0	0%	
	Audio-visual Services	10,000	-	-	-	-	-	0%	
	Catering Services	200,000	200,000	154,735	-	154,735	45,265	23%	
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%	
	Stage and Sound Crew	5,000	5,000	4,750	-	4,750	250	5%	
	Translators, Scribes and Editors	9,000	7,360	7,360	-	7,360	-	0%	
		<u>1,946,000</u>	<u>1,878,967</u>	<u>222,595</u>	<u>-</u>	<u>222,595</u>	<u>1,656,372</u>	<u>88%</u>	
<p>B. Top achievers was held on the 5th of February 2024 at Rhenish Girls High in Stellenbosch. We submitted a list of beneficiaries to SCM for data capturing</p>									
Career Exhibitions	Transport: Events	68,300	115,333	30,626	22,500	53,126	62,207	54%	C
	Catering Services	-	20,000	9,480	10,500	19,980	20	0%	
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%	
		<u>70,900</u>	<u>137,933</u>	<u>40,106</u>	<u>33,000</u>	<u>73,106</u>	<u>64,827</u>	<u>47%</u>	
<p>C. A number of Career exhibitions will be implemented in April and May 2024</p>									
TOTAL: YOUTH		<u>2,051,900</u>	<u>2,251,900</u>	<u>262,701</u>	<u>33,000</u>	<u>295,701</u>	<u>1,956,199</u>	<u>87%</u>	

PROJECTS - MARCH 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN									
Phenomenal Women Award	Afrikaanse Taalmuseum	100,000	100,000	100,000	-	100,000	-	0%	A
		100,000	100,000	100,000	-	100,000	-	0%	
Sexual offence Awareness campaign	Catering Services	29,000	29,000	27,246	-	27,246	1,754	6%	B
	Standard Rated	16,000	16,000	15,862	-	15,862	138	1%	
	Transport: Events	20,000	20,000	6,026	11,700	17,726	2,274	11%	
		65,000	65,000	49,134	11,700	60,834	4,166	6%	
A. The Project is completed									
Women's Day Event	Professional Staff	150,000	150,000	-	-	-	150,000	100%	C
	Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%	
		184,890	184,890	27,500	-	27,500	157,390	85%	
B. Hair Dressing training will be implemented in Touws river, Q4.Awaiting for evaluation report from SCM.									
TOTAL: WOMEN		349,890	349,890	176,634	11,700	188,334	161,556	46%	
TOTAL: SOCIAL DEVELOPMENT		4,405,997	5,005,997	1,477,679	309,789	1,787,468	3,218,529	64%	
RURAL DEVELOPMENT									
SPORT, RECREATION AND CULTURE									
Sport, Recreation and culture events	Achievements and Awards	116,200	206,200	103,615	13,941	117,556	88,644	76%	A
	Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
	Transport: Events	124,800	652,400	296,863	234,250	531,113	121,287	19%	
	Catering Services	313,200	483,200	344,068	23,600	367,668	115,532	24%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Stage and Sound Crew	54,000	94,000	35,550	3,000	38,550	55,450	59%	
	Standard Rated	5,000	2,000	1,954	-	1,954	46	2%	
	Zero Rated	2,300	2,300	1,786	-	1,786	514	22%	
		630,100	1,450,100	783,836	274,791	1,058,627	391,473	27%	
A. Sports, recreation and cultural programmes will be implemented in April and 2024 across the district									
Sport And Rec support grant_Clubs_Witzenberg	SPORT AND RECREATION	32,000	32,000	32,000	-	32,000	-	0%	B
Sport And Rec support grant_Clubs_Langeberg	SPORT AND RECREATION	108,000	108,000	108,000	-	108,000	-	0%	C
Sport And Rec support grant_Clubs_Stellenbosch	SPORT AND RECREATION	288,000	288,000	252,000	-	252,000	36,000	13%	D
Sport And Rec support grant_Clubs_Breede Valley	SPORT AND RECREATION	180,000	180,000	180,000	-	180,000	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	SPORT AND RECREATION	90,000	90,000	90,000	-	90,000	-	0%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%	G
Cape Winelands Sport Council	Interior Decorator	-	75,500	75,380	-	75,380	120	0%	G
Cape Winelands Sport Council	Catering Services	-	124,500	124,400	-	124,400	100	0%	G
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0%	H
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	I
Boland Rugby Union	Boland Rugby	100,000	100,000	100,000	-	100,000	-	0%	J
SAFA Capewinelands	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%	K
Cape Winelands Farmworkers Association	CAPE WINELANDS FARMWORKERS ASSOCIATION	50,000	50,000	50,000	-	50,000	-	0%	L
		1,748,000	1,648,000	1,611,780	-	1,611,780	36,220	2%	
B. Funds transferred to the beneficiary									
C. Funds transferred to the beneficiary									
D. Funds transferred to the beneficiary									
E. Funds transferred to the beneficiary									
F. Funds transferred to the beneficiary									
G. The project completed in Drakenstein 2023									
H. Funding adjusted during the Adjustments Budget as the club does not comply with SCM processes									
I. Funds transferred to the beneficiary									
J. Funds transferred to the beneficiary									
K. Funds transferred to the beneficiary									
L. Funds transferred to the beneficiary									

PROJECTS - MARCH 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Flakkie Cricket									N
	Achievements and Awards	20,000	20,000	17,391	-	17,391	2,609	13%	
	Catering Services	22,000	22,000	8,500	-	8,500	13,500	61%	
	Transport: Events	50,000	30,000	27,891	-	27,891	2,109	7%	
		<u>92,000</u>	<u>72,000</u>	<u>53,783</u>	<u>-</u>	<u>53,783</u>	<u>18,217</u>	<u>25%</u>	
N. Flakkie Cricket will be implemented end of April 2024									
Grassroot Sports Event									O
	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	
	Transport: Events	151,000	101,000	-	-	-	101,000	100%	
	Catering Services	105,000	105,000	-	-	-	105,000	100%	
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
		<u>293,000</u>	<u>243,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>243,000</u>	<u>100%</u>	
O. Grassroot will be implemented in April and May 2024									
Easter Tournament									P
	Achievements and Awards	33,320	33,320	6,439	7,749	14,188	19,132	57%	
	Transport: Events	24,000	24,000	-	8,075	8,075	15,925	66%	
	Catering Services	30,000	30,000	-	2,798	2,798	27,202	91%	
		<u>87,320</u>	<u>87,320</u>	<u>6,439</u>	<u>18,622</u>	<u>25,061</u>	<u>62,259</u>	<u>71%</u>	
P. Easter Tournament will be implemented across the district in Quarter 4 2024									
Drama Festival									Q
	Transport: Events	60,000	30,000	29,496	-	29,496	504	2%	
	Catering Services	30,000	30,000	7,540	-	7,540	22,460	75%	
		<u>90,000</u>	<u>60,000</u>	<u>37,036</u>	<u>-</u>	<u>37,036</u>	<u>22,964</u>	<u>38%</u>	
Q. Drama festival will be implemented in April 2024									
Rieldans									R
	Transport: Events	30,000	30,000	26,087	-	26,087	3,913	13%	
	Catering Services	15,000	15,000	12,800	-	12,800	2,200	15%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		<u>65,000</u>	<u>45,000</u>	<u>38,887</u>	<u>-</u>	<u>38,887</u>	<u>6,113</u>	<u>14%</u>	
R. The Project is completed, the funds left will be verimented to other sport programmes									
TOTAL: SPORT, RECREATION AND CULTURE		3,005,420	3,605,420	2,531,760	293,413	2,825,173	780,247	22%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	31,820	1,900	33,720	6,280	16%	
	Transport: Events	66,000	66,000	52,757	-	52,757	13,243	20%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		<u>116,000</u>	<u>116,000</u>	<u>84,577</u>	<u>1,900</u>	<u>86,477</u>	<u>29,523</u>	<u>25%</u>	
A. Programme will be implemented in April 2024									
Disability Grant_Breede Valley	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	52,444	52,444	36,444	-	36,444	16,000	31%	C
Disability Grant_Drakenstein	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%	D
Disability Grant_Witzenberg	Disability Grant	18,222	18,222	18,222	-	18,222	-	0%	E
Disabled adult diapers	Standard Rated	100,000	100,000	99,992	-	99,992	8	0%	F
		<u>279,998</u>	<u>279,998</u>	<u>263,990</u>	<u>-</u>	<u>263,990</u>	<u>16,008</u>	<u>6%</u>	
B. Funds transferred to the beneficiary									
C. Funds transferred to the beneficiary									
D. Funds transferred to the beneficiary									
E. Funds transferred to the beneficiary									
F. The Adult Diapers will be implemented middle April 2024									
TOTAL: DISABLED		395,998	395,998	348,567	1,900	350,467	45,531	11%	
TOTAL: RURAL DEVELOPMENT		3,401,418	4,001,418	2,880,326	295,313	3,175,639	825,779	21%	
TOTAL PROJECTS		27,243,952	30,361,102	12,602,781	4,002,675	16,605,456	13,755,646	45%	

OPERATING REVENUE BY SOURCE - MARCH 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 March 2024.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	-	22,294	22,294	0%	197,464	132,843	64,621	49%
Interest earned - external investments	63,000,000	73,103,481	11,901,060	5,044,355	-6,856,705	-58%	22,028,373	37,400,301	-15,371,928	-41%
Service Charges	120,000	120,000	15,800	-10,576	-26,376	0%	106,326	52,322	54,004	103%
Government grants & subsidies	272,550,088	274,697,436	65,326,349	65,238,397	-87,952	0%	262,818,167	261,929,176	888,991	0%
Other revenue	141,614,553	152,659,553	1,461,647	15,620,600	14,158,953	969%	86,386,446	73,805,042	12,581,404	17%
Total Revenue	477,524,641	500,820,470	78,704,856	85,915,071	7,210,215	9%	371,536,775	373,319,684	-1,782,909	0%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MARCH 2024

	MARCH	FEBRUARY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,614,454	11,651,246	147,395,083	143,164,814	102,663,772
PENSION AND UIF	2,009,943	2,007,385	27,804,378	25,876,584	18,111,083
MEDICAL AID FUND CONTRIBUTION	1,165,494	1,174,337	17,611,071	15,736,042	10,123,776
OVERTIME: STRUCTURED	702,975	745,151	4,635,318	6,116,341	6,674,303
BONUS	80,650	294,838	12,536,850	9,812,496	10,082,701
BONUSES	-	-	998,675	938,474	-
TRAVEL OR MOTOR VEHICLE	833,034	833,034	11,482,810	10,777,625	7,557,216
CELLULAR AND TELEPHONE	65,985	87,235	829,750	1,052,182	768,568
HOUSING BENEFITS	412,596	413,316	5,670,466	5,285,410	3,731,585
LEAVE PAY	3,076	6,783	4,810,211	2,000,021	746,073
LONG SERVICES AWARD	260,025	274,377	4,207,280	3,587,617	1,454,121
ACTING AND POST RELATED ALLOWANCES	19,436	18,176	218,305	248,166	149,956
GROUP LIFE INSURANCE	231,041	248,545	3,162,198	2,939,755	2,082,342
FIRE BRIGADE	48,366	48,366	445,310	445,310	435,297
OTHER BENEFITS AND ALLOWANCES	799,849	811,695	10,166,324	9,636,136	6,663,101
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,977,400	2,368,850	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,807,486	16,982,720	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	165,318	165,318	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	95	95	82,660	82,660	983
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-	-
COUNCILLORS REMUNERATION	1,175,625	1,175,278	12,521,074	15,186,828	11,079,433
	19,422,645	19,789,858	271,027,967	272,403,349	182,324,311

TRANSFERS AND SUBSIDIES FOR 2023/2024: MARCH 2024

	PROJECT	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,560,000	606,000	606,000	-	-
		1,590,000	636,000	636,000	-	-
Fire Services	Chaplains Alert	100,000	100,000,00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000,00	200,000	-	-
		300,000	300,000	300,000	-	-
Municipal Health Services	Subsidy Water and Sanitation (Farms)	910,000	910,000	115,000	-	795,000
		910,000	910,000	115,000	-	795,000
Local Economic Development	Business Retension Expansion Project	610,000	610,000	560,000	50,000	-
	Entrepreneurial Seed Funding	500,000	500,000	151,465	348,535	-
	Investment Attraction Programme	500,000	500,000	40,000	40,000	420,000
	Small Farmer Support Programme	500,000	500,000	448,203	52,160	363
	WESGRO Trade Missions	350,000	-	-	-	-
	CWDM Tourism Expo_Breede Valley	750,000	-	-	-	-
	Business Network Project	500,000	1,500,000	100,000	300,000	1,100,000
		3,710,000	3,610,000	1,299,669	790,695	1,519,637
Tourism	Educationals	260,000	360,000	240,000	60,000	60,000
	LTA Projects	390,000	360,000	360,000	-	-
	Tourism Events	477,000	453,150	310,050	-	143,100
	Township Tourism	200,000	200,000	200,000	-	-
	Exhibitions	-	400,000	150,000	-	250,000
	WTM Africa Exhibition	-	100,000	-	100,000	-
		1,327,000	1,873,150	1,260,050	160,000	453,100
Land-use and Spatial Planning	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development	Disability grant	179,998	179,998	163,998	-	16,000
	Clubs	698,000	698,000	662,000	-	36,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	-	-
	SAFA Cape winelands	100,000	100,000	100,000	-	-
	Drakenstein General Club	100,000	-	-	-	-
	Boland Rugby Union	100,000	100,000	100,000	-	-
		1,927,998	1,627,998	1,575,998	-	52,000
Social Development	Community Project	439,967	439,967	345,400	-	94,567
	Early Childhood Dev Grant	198,000	198,000	187,200	-	10,800
	Elderley grant in aid	150,640	-	-	-	-
	Women	100,000	100,000	100,000	-	-
		888,607	737,967	632,600	-	105,367
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	500,000	108,000	-	392,000
	Provision of Water to Schools	650,000	550,000	-	-	550,000
	Upgrade of Sport Facilities	1,780,000	3,540,000	1,212,808	549,386	1,777,806
		3,430,000	4,590,000	1,320,808	549,386	2,719,806
Roads	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		1,000,000	1,000,000	-	-	1,000,000
Performance Management	Municipal Water Resilience Grant	-	1,200,000	-	-	1,200,000
	Western Cape Municipal Interventions Grant	-	100,000	-	-	100,000
		-	1,300,000	-	-	1,300,000
Sundry Exp of council	Support to B municipalities	2,750,000	2,750,000	1,000,000	-	1,750,000
		2,750,000	2,750,000	1,000,000	-	1,750,000
		17,983,605	19,485,115	8,290,125	1,500,081	9,694,910

GRANTS AND SUBSIDIES 2023/2024 - MARCH 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<u>GRANTS TRANSFERS</u>								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	258,729,000	258,729,000	258,729,000	-	258,729,000	258,729,000	190,915,633	67,813,367
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	780,345	219,655
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	2,888,000	-	2,888,000	2,888,000	84,233	2,803,767
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,271,000	2,271,000	-	2,405,000	2,271,000	2,083,170	187,830
<u>DORA (PROVINCIAL)</u>								
NON MOTORISED TRANSPORT INFRASTRUCTURE	3,500,000	3,500,000	3,500,000	-	3,500,000	3,500,000	-	3,500,000
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	69,571	430,429
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	-	-	-	-	950,000	-	950,000
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	1,560,000	1,560,000	-	1,560,000	2,315,824	921,379	1,394,445
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	90,116	36,595	53,521
ROADS AGENCY: CAPITAL	1,840,200	1,055,014	13,648	1,041,366	1,840,200	1,055,014	13,648	1,041,366
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	-	100,000	-	198,482	-	198,482
MUNICIPAL WATER RESILIENCE GRANT	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
	272,498,200	272,879,014	270,537,648	2,341,366	272,498,200	274,697,436	194,904,575	79,792,861

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
BUSINESS ENGINEERING (PTY) LTD	K SMIT	COLLABORATOR SUPPORT AGREEMENT	46,548.07	IMPRACTICAL
SOLVEM CONSULTING (PTY) LTD	M LESCH	SAMRAS FINANCIAL SYSTEM SUPPORT AGREEMENT	32,902.89	IMPRACTICAL
GAP MANAGEMENT (PTY) LTD	K SMIT	SECURITY PATROL & ACCESS CONTROL SERVICES 1 APRIL 2024 - 30 A	22,141.68	EMERGENCY
ROYAL SECURITY CC	K SMIT	SECURITY PATROL & ACCESS CONTROL SERVICES 1 APRIL 2024 - 30 A	26,645.58	EMERGENCY
WORLD FOCUS 1322 CC	K SMIT	SECURITY PATROL & ACCESS CONTROL SERVICES 1 APRIL 2024 - 30 A	81,075.00	EMERGENCY
TIKEDI HOLDINGS (PTY) LTD T/A	K SMIT	SECURITY PATROL & ACCESS CONTROL SERVICES 1 APRIL 2024 - 30 A	71,650.00	EMERGENCY

TOTAL: **280,963.22**

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
199	<R2000-NO PROCUREMENT:	129,497.86	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
101	3rd PARTY PAYMENT:	7,233,990.30	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
20	COUNCIL POLICY/SUBSIDY:	2,267,771.42	Study Bursaries / Sponsorships / Donations / etc.
7	DEV-REG.36(1)(a)(i) Emergency	201,512.26	Transactions where no procurement process were followed (Emergencies)
2	DEV-REG.36(1)(a)(v) Impractical	79,450.96	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
6	PETTY CASH:	525.21	Mainly small out of pocket refunds.
95	FWPQ - <R30,000 >3 WQ	537,819.51	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
5	FWPQ - >R30,000 >3 WQ	444,487.47	Acquisitions made in terms of a full quotation process R 30,000 to R 200,000 - minimum three quotes .
4	FWPQ - >R30,000 <3 WQ	190,411.25	Acquisitions made in terms of a full quotation process R 30,000 to R 200,000 - maximum three quotes .
26	REG.17(1)(c) < 3 FWPQ	223,176.98	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
14	Sec.110(2)(a) Organ of State	36,007.61	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	3,682,605.23	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
311	TENDER PROCESS:	13,950,747.84	Acquisitions made in terms of a full tender process on amounts above R 200,000
805	SUB-TOTAL:	28,978,003.90	

CAPITAL: Included in Total Procurement **1,789,838.75**

DECLARATIONS IN TERMS OF:-

SCM Regulation 44 - Awards made to persons in the service of the state

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0,00	

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor	Relationship	Creditor's Name	Related to	Total Payments Current Year
007607	SPOUSE	ALC PROJECTS (PTY) LTD	L BURGER-EHP CWDM/HUSBAND BVM	5,997.60
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	9,900.00
002399	SPOUSE	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	O. RIBEIRO (PRASA - COO)	381,246.19
008387	SPOUSE	ITHALOMSO (PTY) LTD	X. FUMBA (COCT - GIS ADMIN)	85,798.88
005882	SPOUSE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SAPS - WIFE OF DIRECTOR	398,762.71
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	LEVENDAL HUSBAND WORK DEPT COR	165,464.62
074408	BROTHER/SISTER	M & N BAKWERKE (PTY) LTD	E NIEMAND - SCM STELLENBOSCH	5,000.00
008349	PARENT	MALHERBE TUBB FAURE INC	P WILLIAMS - EXEC D CWDM CDPS	500.00
005366	SPOUSE	NATIONAL SEA RESCUE INSTITUTE	SRM ROBERTSON-PROV GOV OF	30,000.00
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	7,058,006.44
070602	SPOUSE	NEDBANK LIMITED	SUBRAMONEY DEPT. OF EDUCATION	700,000.00
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS DIR: CAPE AGULHAS	69,917.30
007169	BROTHER/SISTER	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	E BURNS DEPT HEALTH ASST DIR	33,005.00
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	320,767.57
008929	SPOUSE	WINGS2LEARN ACADEMY	MARIUS V STADEN-CWDM	8,510.00
				9,272,876.31

Systems Act 32 of 2000: Schedules 1 Sec.5(2) & Schedule 2 Sec.(5)(1) - Awards made to business associates.

	Nil			-
--	-----	--	--	---

PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	2
Outstanding Specifications	1

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	BUILDINGS: MAINTENANCE	Burglar Bars Ground Floor Toilets (Fire Robertson)	1,500,00
				1,500,00

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000,00
Q2022/011	CATERING FOR GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SKONTO (PTY) LTD	008605	18/05/2023	VARIOUS RATES
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500,00
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	RABE BESTUURSKOOL	007448	01/12/2022	VARIOUS RATES
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESBC (PTY) LTD	008724	09/12/2022	VARIOUS RATES
Q2022/044	ADJUSTMENTS TO TRAILERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	DELAROSA TRAILERS	093348	23/05/2023	R146,400,00
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	13/12/2022	R93,569,18
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702,75
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	VARIOUS RATES
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185,00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/100A	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440 CC T/A SKILLSTRAIN DISTRIBUTION	091453	23/05/2023	VARIOUS RATES
Q2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	008440	23/05/2023	VARIOUS RATES
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	TECHNICAL SERVICES	F VAN ECK	T NORDIEN	GIFTEDJACK (PTY) LTD	008727	05/05/2023	VARIOUS RATES
Q2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	GIFTEDJACK (PTY) LTD	008727	05/06/2023	VARIOUS RATES
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6533,0,00
Q2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWDM OFFICE BUILDING IN MONTAGU	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SHARON ROSE TRADING CC	002555	21/06/2023	R140012,50,00
Q2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74,306,40
Q2022/111	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		29/06/2023	R73220,0,00
Q2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	HR PERFORMANCE TECHNOLOGIES	007666	28/06/2023	VARIOUS RATES
Q2022/114	MINOR BUILDING ALTERATIONS AND BUILDING WORK AT THE CWDM FIRE STATION IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	KHAANYAA 8184 (PTY) LTD	008846	28/06/2023	R70904,250,00
Q2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	21/06/2023	R6758,0,00
Q2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001169	23/06/2023	R128750,0,00
Q2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R189750,0,00

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	28/06/2023	R127000,0,00
Q2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R190000,0,00
Q2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEMOTEK TRADING CC	007611	15/06/2023	R33491,70,00
Q2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	15/06/2023	R5700,0,00
Q2022/124A	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		28/06/2023	R10000,0,00
Q2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	LEADERS MEUBILEERDERS BOLAND BK	070511	28/06/2023	R32600,0,00
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DEON FERRIER & ASSOCIATES	005575	06/07/2023	R185000,0,00
Q2023/001A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	AFRICAN SUN MEDIA (PTY) LTD	008806	18/10/2023	VARIOUS RATES
Q2023/001B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT CC	008569	18/10/2023	VARIOUS RATES
Q2023/002	DÉCOR AND CATERING FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	24/08/2023	R199780,0,00
Q2023/004	DÉCOR AND CATERING FOR GRADE 12 TOP ACHIEVERS AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	26/01/2024	R144985,00
Q2023/005	EVALUATING OF A TENDER FOR THE OPERATIONAL OF LANDFILL SITE AND CALCULATIONS TO DETERMINE WASTE TARIFFS FOR LOCAL MUNICIPALITIES USING VARIOUS KNOWN FACTORS.	TECHNICAL SERVICES	F VAN ECK	C SWART	JPCE (PTY) LTD	006186	19/01/2024	R60000,00
Q2023/007	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	AC DISPOSABLES AND CLEANING PRODUCTS	008997	23/02/2024	VARIOUS RATES
Q2023/008	SUPPLY AND DELIVERY OF SANITARY WARE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	AC DISPOSABLE & CLEANING PRODUCTS	008997	28/02/2024	VARIOUS RATES
Q2023/010A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	FIRE WIRE SYSTEMS (PTY) LTD	005086	11/10/2023	VARIOUS RATES
Q2023/010B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	NO FEAR SYSTEMS CC	008881	11/10/2023	VARIOUS RATES
Q2023/011	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	SAKHI INTERGRATED SOLUTIONS	008061	13/10/2023	VARIOUS RATES
Q2023/015	SUPPLY AND DELIVERY OF BRANDED ECO FRIENDLY SHOPPER BAG	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	CUSTOM GRAPHICS AND PRINT CC	008569	23/08/2023	R80000,0,00
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	MEMOTEK CC	007611	21/11/2023	VARIOUS RATES
Q2023/022A	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (MATTRESSES)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	GABRIEL AND MICHEAL MARKETING (PTY) LTD	008421	18/10/2023	VARIOUS RATES
Q2023/022B	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (FITTED SHEETS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NHN BRICKS AND CONCRETE	008885	18/10/2023	VARIOUS RATES
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NOKHALA CLEANING SERVICES CC	000582	11/08/2023	VARIOUS RATES
Q2023/024A	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	LESLIE'S GIFT	007882	13/12/2023	VARIOUS RATES
Q2023/024B	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	BANI SUPPLIERS AND SERVICES	008945	13/12/2023	VARIOUS RATES
Q2023/025	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	REHO COMMUNICATIONS (PTY) LTD	007677	05/10/2023	VARIOUS RATES
Q2023/026	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	QONDANI MANXELE HOLDINGS (PTY) LTD	005565	13/12/2023	VARIOUS RATES
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MICHAELS	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 MICHAELS	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	008474	21/11/2023	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2023/040	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS AND FIXED INSTALLATIONS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	SA FIRE WATCH (PTY) LTD	006611	23/02/2024	VARIOUS RATES
Q2023/050A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SHAN SUPPLIERS (PTY) LTD	008992	31/01/2024	VARIOUS RATES
Q2023/054	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	05/12/2023	VARIOUS RATES
Q2023/057	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA 1 FOREIGN LANGUAGES AGENCY	008617	18/10/2023	VARIOUS RATES
Q2023/062	VENUE AND CATERING FOR THE 17TH INTERNATIONAL WINELANDS CONFERENCE GALA DINNER	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	A ROODT	RISE UP ENTERPRISE (PTY) LTD	007541	16/10/2023	R127,042,50
Q2023/063	SUPPLY AND DELIVERY OF 12V & 24V BATTERT CHARGERS FOR THE PEROD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM CAPE (PTY) LTD	006805	05/12/2023	VARIOUS RATES
Q2023/066	APPOINTMENT OF A LEGAL PRACTITIONER, FIRM OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	YVETTE CLOETE AND ASSOCIATES	008799	22/11/2023	VARIOUS RATES
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGNITON OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	008504	14/03/2024	VARIOUS RATES
Q2023/073	SALE & REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	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	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	HCB VALUATIONS AND SERVICES	089407	31/01/2024	R86,250,00
Q2023/086	RENEWAL LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES AND THE MIGRATION OF THE SYSTEM TO THE SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ADINGA (PTY) LTD	008175	11/03/2024	R181,671,25
T 2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	VARIOUS RATES
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	VARIOUS RATES
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	VARIOUS RATES
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	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 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	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 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000,00
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	ARINA WILSON	003754	28/06/2022	R915,000,00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	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	ENVITECH SOLUTIONS (PTY) LTD	007034	28/06/2022	VARIOUS RATES
T2021/064A	MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	OHS CARE CC	008363	25/10/2021	VARIOUS RATES
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	VARIOUS RATES
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	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	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	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	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	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	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	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	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	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	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	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	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	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	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	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	BOVU FLUID HOLDINGS (PTY) LTD		14/12/2022	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/009D	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	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	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	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	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	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	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	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	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	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	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	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	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	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	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	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	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	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	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	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	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	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	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	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	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	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
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	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	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	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	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	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	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	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	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	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/032H	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	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	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	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826,00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116,46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399,70
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	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	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	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	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	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	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	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/077A	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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 (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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 (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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 (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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 (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	TRAINING B2B CC	008832	25/05/2023	R275,000,00
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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	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	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244,75
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	VARIOUS RATES
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813,75

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	TIGER EYE TRADING	008780	17/03/2023	VARIOUS RATES
T2022/110B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	C NKASELA	OPENWAVE TRADING (PTY) LTD	001404	17/03/2023	VARIOUS RATES
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	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	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	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	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	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	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	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	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 THUYSMA	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	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	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	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	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	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	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	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	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	008573	11/11/2022	VARIOUS RATES
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TOSAS (PTY) LTD	086100	11/11/2022	VARIOUS RATES
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	00858	11/11/2022	VARIOUS RATES
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FORTHE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BLACKBIRD TRADING 480 CC	007676	30/06/2023	VARIOUS RATES
T2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	008061	30/06/2023	VARIOUS RATES
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	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 THUYSMA	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	02/06/2023	VARIOUS RATES
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	004269	06/06/2023	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	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	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	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	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWD	TECHNICAL SERVICES	F VAN ECK	C SWART	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF DISASTER RISK MANAGEMENT REPORTS FACILITATED THROUGH COMMUNITY WARD BASED RISK ASSESSMENT MEETINGS AND WORKSHOPS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	M&J PACKAGING	089417	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	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	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	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	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	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	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	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	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/20023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	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	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	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAID HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/047A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R118,000,00
T2023/047B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R92,767,95

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/047C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R136,120,00
T2023/048A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING	008493	16/02/2024	R155,120,00
T2023/048B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS	008751	16/02/2024	R125,951,38
T2023/048C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	16/02/2024	R149,129,34
T2023/048D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	16/02/2024	R116,000,00
T2023/048E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	WESCO VEGETATION MANAGEMENT	006467	16/02/2024	R399,465,20
T2023/049A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS	008751	06/11/2023	R80,000,00
T2023/049B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R116,120,00
T2023/049C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	INDALO YETHU CONSTRUCTION AND PROJECTS	008931	06/11/2023	R182,423,50
T2023/049D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R53,000,00
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R499,848,32
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	008961	16/02/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPE SEATING MANUFACTURERS CC	088344	16/02/2024	VARIOUS RATES
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/052	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R810,308,61
T2023/053	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R816,257,25
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R1,693,498,06
T2023/055	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R5,130,438,96
T2023/084A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	CZL PROBLEM SOLUTIONS (PTY) LTD	008508	02/02/2024	VARIOUS RATES
T2023/084B	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	EGS ENGINEERING AND MAINTENANCE (PTY) LTD	007814	02/02/2024	VARIOUS RATES
T2023/085A	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	MARCE FIRE FIGHTING TECHNOLOGY (PTY) LTD	074416	06/11/2023	VARIOUS RATES

CONTRACT REGISTER: 2023_2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
T2023/085B	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	MEMOTEK CC	007611	06/11/2023	VARIOUS RATES
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	H MAART	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	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	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	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
T2024/004A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	FIDELITY SECURITY SERVICES (PTY) LTD	006086	28/02/2024	VARIOUS RATES
T2024/004B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	PT ALARMS FIRE & SECURITY (PTY) LTD	009006	28/02/2024	VARIOUS RATES