

IN YEAR REPORT FOR THE PERIOD ENDING

30 APRIL 2024 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 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 - M10 April

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	2,365	24,394	49,301	(24,908)	-51%	73,103
Transfers and subsidies - Operational	256,948	270,210	272,192	333	263,068	262,463	605	0%	272,192
Other own revenue	130,373	141,975	165,575	9,473	96,163	110,714	(14,551)	-13%	165,575
Total Revenue (excluding capital transfers and contributions)	450,319	475,184	510,870	12,172	383,625	422,479	(38,854)	-9%	510,870
Employee costs	221,174	258,507	257,217	15,886	187,131	178,076	9,056	5%	257,217
Remuneration of Councillors	13,607	12,521	15,187	1,162	12,241	12,645	(403)	-3%	15,187
Depreciation and amortisation	9,267	9,561	9,581	1,020	9,515	7,907	1,608	20%	9,581
Interest	-	1,200	1,744	-	-	-	-	-	1,744
Inventory consumed and bulk purchases	36,915	26,660	28,334	1,497	17,580	18,673	(1,093)	-6%	28,334
Transfers and subsidies	12,400	17,984	19,485	1,718	10,009	10,927	(918)	-8%	19,485
Other expenditure	107,206	148,752	179,323	12,067	112,650	123,727	(11,077)	-9%	179,265
Total Expenditure	400,569	475,184	510,870	33,351	349,126	351,954	(2,828)	-1%	510,812
Surplus/(Deficit)	49,750	-	-	(21,179)	34,499	70,525	(36,025)	-51%	58
Transfers and subsidies - capital (monetary allocations)	817	2,340	2,505	-	83	514	(430)	-84%	2,505
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,567	2,340	2,505	(21,179)	34,583	71,038	(36,456)	-51%	2,563
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,567	2,340	2,505	(21,179)	34,583	71,038	(36,456)	-51%	2,563
Capital expenditure & funds sources									
Capital expenditure	20,736	107,669	70,220	1,005	24,257	38,943	(14,686)	-38%	70,220
Capital transfers recognised	817	2,340	2,505	846	929	852	76	9%	2,505
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	67,715	159	23,328	38,091	(14,763)	-39%	67,715
Total sources of capital funds	20,736	107,669	70,220	1,005	24,257	38,943	(14,686)	-38%	70,220
Financial position									
Total current assets	713,177	573,638	456,585		518,177				456,585
Total non current assets	336,839	424,822	597,467		549,427				597,467
Total current liabilities	54,706	54,158	58,792		37,711				58,792
Total non current liabilities	144,626	147,733	142,013		144,626				142,013
Community wealth/Equity	850,684	796,568	853,247		885,266				853,247
Cash flows									
Net cash from (used) operating	43,773	(21,649)	(28,975)	(30,700)	60,850	(863,906)	(924,756)	107%	(28,975)
Net cash from (used) investing	(190,560)	(267,669)	(288,220)	(1,147)	(227,305)	(200,000)	27,305	-14%	(288,220)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	643,542	493,371	344,347	-	477,087	(402,364)	(879,451)	219%	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	289	3	84	1	34	3	1,872	356	2,641
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 13.74:1 on 30 April 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 477 086 907. The municipality had commitments on operating expenditure at the end of April 2024 in the amount of R 20 343 302.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	1									
Revenue - Functional										
<i>Governance and administration</i>		326,363	335,344	359,302	3,444	293,216	320,811	(27,595)	-9%	359,302
Executive and council		76,460	78,225	100,884	3,394	36,243	64,049	(27,806)	-43%	100,884
Finance and administration		249,903	257,119	258,419	50	256,973	256,762	211	0%	258,419
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,096	2,909	4,727	271	1,882	2,642	(760)	-29%	4,727
Community and social services		1,236	1,636	3,454	221	1,179	1,559	(380)	-24%	3,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	(10)	166	552	(387)	-70%	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	61	537	531	6	1%	653
<i>Economic and environmental services</i>		122,677	139,272	149,346	8,456	88,610	99,539	(10,929)	-11%	149,346
Planning and development		3,465	6,709	6,668	233	2,991	1,771	1,220	69%	6,668
Road transport		119,211	132,563	142,678	8,223	85,619	97,768	(12,149)	-12%	142,678
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	451,136	477,525	513,375	12,172	383,708	422,993	(39,284)	-9%	513,375
Expenditure - Functional										
<i>Governance and administration</i>		122,155	147,588	159,956	9,874	101,858	108,674	(6,817)	-6%	159,998
Executive and council		39,192	41,614	56,542	2,433	28,789	33,802	(5,013)	-15%	56,484
Finance and administration		80,311	102,751	100,196	7,244	70,586	72,422	(1,836)	-3%	100,196
Internal audit		2,651	3,223	3,218	196	2,483	2,451	33	1%	3,218
<i>Community and public safety</i>		122,160	143,471	152,233	10,952	119,909	123,595	(3,686)	-3%	152,233
Community and social services		18,620	26,213	27,464	2,381	15,861	21,189	(5,328)	-25%	27,464
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	79,694	5,765	69,964	67,558	2,406	4%	79,694
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	45,075	2,806	34,084	34,848	(764)	-2%	45,075
<i>Economic and environmental services</i>		148,227	174,386	188,157	11,907	120,947	111,572	9,375	8%	188,157
Planning and development		26,166	37,524	42,564	3,716	24,855	21,673	3,182	15%	42,564
Road transport		122,061	136,862	145,594	8,191	96,092	89,899	6,193	7%	145,594
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		8,027	9,739	10,524	617	6,413	8,114	(1,701)	-21%	10,524
Total Expenditure - Functional	3	400,569	475,184	510,870	33,351	349,126	351,954	(2,828)	-1%	510,812
Surplus/ (Deficit) for the year		50,567	2,340	2,505	(21,179)	34,583	71,038	(36,456)	-51%	2,563

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) - M10 April

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	270	1,844	2,598	(754)	-29.0%	4,637
Vote 3 - ENGINEERING		3,052	10,209	10,168	233	2,991	1,771	1,220	68.9%	10,168
Vote 4 - RURAL AND SOCIAL		137	76	90	1	38	44	(6)	-13.7%	90
Vote 5 - OFFICE OF THE MM		1,000	-	1,300	(100)	-	-	-	-	1,300
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	52	256,574	256,543	32	0.0%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	101,218	3,492	36,642	64,269	(27,627)	-43.0%	101,218
Vote 8 - ROADS AGENCY		118,625	129,063	139,178	8,223	85,619	97,768	(12,149)	-12.4%	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	12,172	383,708	422,993	(39,284)	-9.3%	513,375
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	23,557	2,853	15,165	18,722	(3,557)	-19.0%	23,557
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	135,302	8,967	108,371	109,462	(1,091)	-1.0%	135,302
Vote 3 - ENGINEERING		33,310	46,020	50,266	2,634	28,518	24,248	4,269	17.6%	50,266
Vote 4 - RURAL AND SOCIAL		12,749	15,356	16,931	1,985	11,538	14,133	(2,595)	-18.4%	16,931
Vote 5 - OFFICE OF THE MM		14,430	15,898	16,998	1,022	11,182	10,816	367	3.4%	16,998
Vote 6 - FINANCIAL SERVICES		24,548	31,738	29,206	2,093	20,777	21,743	(966)	-4.4%	29,206
Vote 7 - CORPORATE SERVICES		64,617	78,638	92,937	5,297	53,975	63,079	(9,104)	-14.4%	92,937
Vote 8 - ROADS AGENCY		117,861	129,381	137,913	7,880	93,471	83,513	9,958	11.9%	137,913
Vote 9 - CORPORATE SERVICES		6,709	7,856	7,760	619	6,128	6,239	(111)	-1.8%	7,702
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	33,351	349,126	351,954	(2,828)	-0.8%	510,812
Surplus/ (Deficit) for the year	2	50,567	2,340	2,505	(21,179)	34,583	71,038	(36,456)	-51.3%	2,563

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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										
Exchange Revenue		193,344	204,975	226,123	11,838	120,557	160,015	(39,459)	-25%	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	1,017	9,007	11,716	(2,710)	-23%	12,309
Agency services		117,790	127,073	137,973	8,223	85,563	97,716	(12,153)	-12%	137,973
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	73,103	2,365	24,394	49,301	(24,908)	-51%	73,103
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	23	220	133	87	66%	240
Licence and permits		694	653	653	61	537	531	6	1%	653
Operational Revenue		1,043	1,845	1,845	150	836	618	219	35%	1,845
Non-Exchange Revenue		256,976	270,210	284,747	333	263,068	262,463	605	0%	284,747
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	272,192	333	263,068	262,463	605	0%	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	12,172	383,625	422,479	(38,854)	-9%	510,870
Expenditure By Type										
Employee related costs		221,174	258,507	257,217	15,886	187,131	178,076	9,056	5%	257,217
Remuneration of councillors		13,607	12,521	15,187	1,162	12,241	12,645	(403)	-3%	15,187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	28,334	1,497	17,580	18,673	(1,093)	-6%	28,334
Debt impairment		102	-	9	-	-	-	-	-	9
Depreciation and amortisation		9,267	9,561	9,581	1,020	9,515	7,907	1,608	20%	9,581
Interest		-	1,200	1,744	-	-	-	-	-	1,744
Contracted services		40,641	69,702	80,981	4,791	46,620	56,258	(9,638)	-17%	80,984
Transfers and subsidies		12,400	17,984	19,485	1,718	10,009	10,927	(918)	-8%	19,485
Irrecoverable debts written off		-	500	500	-	-	444	(444)	-100%	500
Operational costs		64,705	78,539	97,767	7,276	63,876	67,025	(3,149)	-5%	97,706
Losses on Disposal of Assets		1,600	11	11	-	2,154	-	2,154	-	11
Other Losses		158	-	55	-	-	-	-	-	55
Total Expenditure		400,569	475,184	510,870	33,351	349,126	351,954	(2,828)	-1%	510,812
Surplus/(Deficit)		49,750	-	-	(21,179)	34,499	70,525	(36,025)	(0)	58
Transfers and subsidies - capital (monetary allocations)		817	2,340	2,505	-	83	514	(430)	(0)	2,505
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,567	2,340	2,505	(21,179)	34,583	71,038			2,563
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50,567	2,340	2,505	(21,179)	34,583	71,038			2,563
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	(21,179)	34,583	71,038			2,563
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,567	2,340	2,505	(21,179)	34,583	71,038			2,563

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 the Department of Infrastructure claims, that are submitted one month in arrears. The provincial government approved additional funding which was added to the current Roads budget on 20 March 2024.

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) - M10 April

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	1,707	–	942	1,277	(334)	-26%	1,707
Vote 3 - ENGINEERING		3,219	55,150	25,590	(1)	–	8,118	(8,118)	-100%	25,590
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		21	30	23	19	19	23	(4)	-18%	23
Vote 6 - FINANCIAL SERVICES		–	–	241	–	0	0	0	15%	241
Vote 7 - CORPORATE SERVICES		–	7	148	21	21	145	(124)	-86%	148
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	28,014	39	982	9,763	(8,780)	-90%	28,014
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	29,827	904	18,334	23,195	(4,861)	-21%	29,827
Vote 3 - ENGINEERING		3,176	12,877	10,366	–	4,865	4,748	116	2%	10,366
Vote 4 - RURAL AND SOCIAL		5	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		143	525	468	–	–	468	(468)	-100%	468
Vote 6 - FINANCIAL SERVICES		12	1,349	333	8	8	246	(238)	-97%	333
Vote 7 - CORPORATE SERVICES		1,117	494	462	41	41	370	(329)	-89%	462
Vote 8 - ROADS AGENCY		817	1,640	750	13	27	152	(126)	-83%	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	42,206	966	23,275	29,180	(5,906)	-20%	42,206
Total Capital Expenditure	3	20,736	107,669	70,220	1,005	24,257	38,943	(14,686)	-38%	70,220
Capital Expenditure - Functional Classification										
Governance and administration		4,116	11,005	10,186	89	4,822	5,837	(1,016)	-17%	10,186
Executive and council		–	20	13	9	9	13	(4)	-30%	13
Finance and administration		4,116	10,775	10,016	70	4,803	5,667	(864)	-15%	10,016
Internal audit		–	210	157	9	9	157	(148)	-94%	157
Community and public safety		12,233	35,397	31,534	904	19,277	24,472	(5,195)	-21%	31,534
Community and social services		5	6,205	3,046	833	1,185	725	460	64%	3,046
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		12,043	29,098	28,427	42	18,062	23,686	(5,624)	-24%	28,427
Housing		–	–	–	–	–	–	–	–	–
Health		185	95	61	30	30	61	(31)	-51%	61
Economic and environmental services		4,387	61,267	28,499	13	159	8,634	(8,475)	-98%	28,499
Planning and development		3,571	59,427	27,444	(1)	132	8,282	(8,150)	-98%	27,444
Road transport		817	1,840	1,055	13	27	352	(326)	-92%	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	1,005	24,257	38,943	(14,686)	-38%	70,220
Funded by:										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		817	2,340	2,505	846	929	852	76	9%	2,505
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		817	2,340	2,505	846	929	852	76	9%	2,505
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		19,919	105,329	67,715	159	23,328	38,091	(14,763)	-39%	67,715
Total Capital Funding	7	20,736	107,669	70,220	1,005	24,257	38,943	(14,686)	-38%	70,220

The municipality had capital expenditure commitments at the end of April 2024 in the amount of R 10 012 273. 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 - M10 April

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	477,087	351,347
Trade and other receivables from exchange transactions		33,687	42,379	47,655	28,664	47,655
Receivables from non-exchange transactions		115	31	116	74	116
Current portion of non-current receivables		576	2,722	576	576	576
Inventory		2,603	2,161	2,318	2,563	2,318
VAT		2,540	1,108	2,540	1,994	2,540
Other current assets		30,114	31,866	52,032	7,220	52,032
Total current assets		713,177	573,638	456,585	518,177	456,585
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	171,123	217,660
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	1,807	304	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	549,427	597,467
TOTAL ASSETS		1,050,016	998,459	1,054,052	1,067,604	1,054,052
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	21,599	1,659	21,599
Trade and other payables from non-exchange transactions		1,912	-	0	9,291	0
Provision		36,147	49,225	37,267	26,836	37,267
VAT		(96)	(113)	(96)	(97)	(96)
Other current liabilities		-	-	-	-	-
Total current liabilities		54,706	54,158	58,792	37,711	58,792
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	200,805	182,338	200,805
NET ASSETS	2	850,684	796,568	853,247	885,266	853,247
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		784,296	717,261	731,859	839,975	731,859
Reserves and funds		66,388	79,307	121,388	45,292	121,388
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	850,684	796,568	853,247	885,266	853,247

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 - M10 April

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	2,203	109,446	(160,842)	270,289	-168%	211,168
Transfers and Subsidies - Operational		256,507	270,158	271,324	100	270,124	(270,158)	540,282	-200%	271,324
Transfers and Subsidies - Capital		950	2,340	1,555	-	500	(500)	1,000	-200%	1,555
Interest		50,460	42,700	51,172	2,383	46,814	(2,910)	49,724	-1709%	51,172
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(365,559)	(512,604)	(544,709)	(33,667)	(356,026)	(416,724)	(60,698)	15%	(544,709)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(19,485)	(1,718)	(10,009)	(12,772)	(2,763)	22%	(19,485)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,773	(21,649)	(28,975)	(30,700)	60,850	(863,906)	(924,756)	107%	(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)	(200,000)	-		(218,000)
Payments										
Capital assets		(12,652)	(107,669)	(70,220)	(1,147)	(27,305)	-	27,305	0%	(70,220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,560)	(267,669)	(288,220)	(1,147)	(227,305)	(200,000)	27,305	-14%	(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)	(31,846)	(166,455)	(1,063,906)			(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		477,087	(402,364)			326,347

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2023/24									Total over 90 days	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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	289	3	84	1	34	3	1,872	356	2,641	2,265	-	-	
Total By Income Source	2000	289	3	84	1	34	3	1,872	356	2,641	2,265	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	289	3	84	1	34	3	1,872	356	2,641	2,265	-	-	
Total By Customer Group	2600	289	3	84	1	34	3	1,872	356	2,641	2,265	-	-	

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 - M10 April

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

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	38,262	356			38,618
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	41,479	379			41,858
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	38,175	346			38,521
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	15,186	141			15,327
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	21,697	202			21,899
ABSA	A154	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	17,186	162			17,348
ABSA	A155	5.00	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,778	110			11,888
ABSA	A156	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,744	192			20,936
ABSA	A157	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,744	192			20,936
ABSA	A158	8.83	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,193	166			21,359
ABSA	A159	5.70	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,037	62			8,100
ABSA	A160	8.67	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,047	79			10,126
FNB	F139	9.80	Fixed	Yes	Fixed	9.53%	No	N/A	2024/04/22	24,651	126	(24,777)		-
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	15,248	149			15,396
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	21,783	212			21,995
FNB	F142	9.23	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,280	133			18,413
FNB	F143	6.60	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20	10,145	74			10,218
FNB	F144	8.90	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,128	74			10,202
INVESTEC	I142	1.00	Fixed	Yes	Fixed	9.33%	No	N/A	2024/05/09	16,054	115			16,169
INVESTEC	I145	10.53	Fixed	Yes	Fixed	9.25%	No	N/A	2024/06/20	10,611	76			10,687
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,349	152			16,500
INVESTEC	I146	5.00	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,715	96			10,811
INVESTEC	I147	9.87	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,627	112			15,739
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,857	149			16,005
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,725	187			20,912
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,725	187			20,912
NEDCOR	N167	1.00	Fixed	Yes	Fixed	9.95%	No	N/A	2024/05/09	16,124	123			16,247
NEDCOR	N168	1.00	Fixed	Yes	Fixed	10.58%	No	N/A	2024/05/24	21,594	174			21,768
NEDCOR	N169	10.37	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05	10,675	80			10,756
NEDCOR	N170	10.47	Fixed	Yes	Fixed	9.36%	No	N/A	2024/07/22	10,528	77			10,605
NEDCOR	N171	10.50	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,494	77			10,572
NEDCOR	N172	10.30	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,675	117			15,793
NEDCOR	N173	10.80	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,678	118			15,796
NEDCOR	N174	10.50	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,339	78			10,417
NEDCOR	N175	11.00	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,545	126			16,671
NEDCOR	N176	9.13	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,292	118			15,411
NEDCOR	N177	8.23	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,069	116			15,185
NEDCOR	N178	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,070	116			15,186
NEDCOR	N179	10.23	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,094	157			20,251
NEDCOR	N180	10.50	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,038	95			12,133
NEDCOR	N181	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21		66		12,000	12,066
STANDARD BANK	S163	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	36,791	121			36,912
STANDARD BANK	S164	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	21,327	121			21,448
STANDARD BANK	S165	11.13	Fixed	Yes	Fixed	9.75%	No	N/A	2024/07/08	15,865	96			15,961
STANDARD BANK	S166	10.00	Fixed	Yes	Fixed	9.48%	No	N/A	2024/07/22	15,991	117			16,108
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	14,107	343			14,450
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	16,169	192			16,361
STANDARD BANK	S167	10.80	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	23,107	176			23,283
STANDARD BANK	S168	10.37	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	20,798	158			20,956
STANDARD BANK	S169	2.03	Fixed	Yes	Fixed	9.10%	No	N/A	2024/04/08	10,135	17	(10,152)		-
STANDARD BANK	S170	1.87	Fixed	Yes	Fixed	9.10%	No	N/A	2024/04/22	12,105	63	(12,168)		-
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,070	116			15,186
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,038	94			12,132
Municipality sub-total										910,142	7,481		12,000	882,527
TOTAL INVESTMENTS AND INTEREST	2									910,142	7,481		12,000	882,527

The Municipality's investments decreased from R 864 000 000 in March 2024 to R 831 000 000 in April 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R453 000 000 in short-term investments. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed between the different banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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	63	833	(35)	-4.1%
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		98	63	63	(35)	-36.0%
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT			-	-	-	
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	63	833	(35)	-4.1%
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		950	833	833	(117)	-12.4%
FIRE SERVICES CAPACITY BUILDING GRANT			-	-	-	
ROAD AGENCY			-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	833	833	(117)	
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	833	833	(117)	-12.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,818	896	1,666	(153)	-8.4%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	–	264,888	263,888	1,000	0.4%	264,888
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	–	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	1,271	1,000	78.7%	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	100	5,236	5,236	–		6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		100	–	100	100	100	100	–		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	100	270,124	269,124	1,000	0.4%	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		–	–	–	–	–	–	–		–
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	100	270,638	269,638	1,000	0.4%	272,879

Transfers received up until April 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 - M10 April

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	20,661	214,365	209,962	4,403	2.1%	264,888
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	20,449	211,206	207,520	3,686	1.8%	258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,271	167	2,250	1,733	516	29.8%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	46	826	649	177	27.2%	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	158	347	4,292	(3,945)	-91.9%	6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		2	-	100	-	-	-	-	-	100
SAFETY PLAN IMPLEMENTATION (WOSA)		1,098	1,560	1,560	157	323	1,230	(908)	-73.8%	1,560
INTEGRATED TRANSPORT PLANNING		587	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		137	76	76	1	24	61	(37)	-60.9%	76
LOCAL GOVERNMENT INTERNSHIP GRANT		38	-	-	-	-	-	-	-	-
JOINT DISTRICT & METRO APPROACH GRANT		1,000	-	-	-	-	-	-	-	-
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	3,500	3,500	-	-	3,000	(3,000)	-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	20,819	214,712	214,254	458	0.2%	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	13	96	852	(756)	-88.7%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	70	500	(430)	-86.1%	500
ROAD AGENCY		817	1,840	1,055	13	27	352	(326)	-92.4%	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	13	96	852	(756)	-88.7%	1,555
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		257,765	272,498	272,879	20,832	214,808	215,107	(298)	-0.1%	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 - M10 April

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	862	9,110	9,454	(344)	-4%	11,346
Pension and UIF Contributions		427	449	568	42	456	473	(17)	-4%	568
Medical Aid Contributions		215	240	225	20	192	187	5	3%	225
Motor Vehicle Allowance		1,583	1,517	1,766	142	1,450	1,462	(12)	-1%	1,766
Cellphone Allowance		816	741	888	63	707	740	(33)	-4%	888
Housing Allowances		392	424	395	33	327	329	(2)	-1%	395
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,607	12,521	15,187	1,162	12,241	12,645	(403)	-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	4,272	4,302	(30)	-1%	5,177
Pension and UIF Contributions		490	487	534	44	438	438	(1)	0%	534
Medical Aid Contributions		225	193	237	22	205	197	8	4%	237
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	938	-	-	-	-	-	938
Motor Vehicle Allowance		1,050	1,104	1,050	88	875	875	-	-	1,050
Cellphone Allowance		336	102	336	28	280	280	-	-	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	6,070	6,093	(23)	0%	8,312
% increase	4		116.9%	-492.6%						-492.6%
Other Municipal Staff										
Basic Salaries and Wages		125,873	142,371	137,984	11,127	109,948	104,176	5,772	6%	137,984
Pension and UIF Contributions		22,657	27,317	25,343	1,962	19,680	18,689	991	5%	25,343
Medical Aid Contributions		12,855	17,418	15,499	1,137	11,078	10,335	742	7%	15,499
Overtime		14,014	10,525	11,897	1,305	12,656	9,865	2,792	28%	11,897
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	9,728	742	7,512	7,727	(215)	-3%	9,728
Cellphone Allowance		650	728	716	80	596	592	4	1%	716
Housing Allowances		4,799	5,670	5,285	412	4,144	4,379	(235)	-5%	5,285
Other benefits and allowances		16,411	20,639	17,305	709	15,446	13,754	1,692	12%	17,305
Payments in lieu of leave		1,739	4,810	1,960	(746)	-	665	(665)	-100%	1,960
Long service awards		2,393	4,207	3,588	(1,454)	-	1,257	(1,257)	-100%	3,588
Post-retirement benefit obligations	2	13,041	19,033	19,600	0	1	544	(543)	-100%	19,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		223,291	263,098	248,905	15,275	181,061	171,983	9,078	5%	248,905
% increase	4		17.8%	11.5%						11.5%
Total Parent Municipality		234,781	271,028	272,403	17,048	199,373	190,720	8,652	5%	272,403
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		234,781	271,028	272,403	17,048	199,373	190,720	8,652	5%	272,403
% increase	4		15.4%	16.0%						16.0%
TOTAL MANAGERS AND STAFF		221,174	258,507	257,217	15,886	187,131	178,076	9,056	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 April 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;

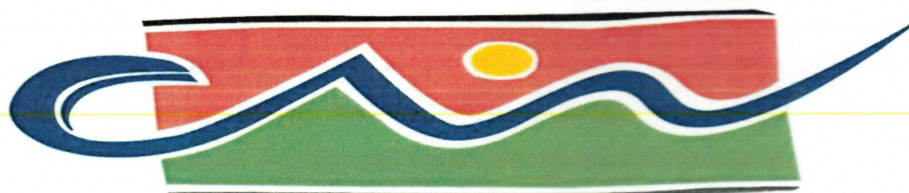
Mid-year budget and performance assessment as required by section 72

for the month of **30 April 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: 2024 -05- 13



CAPE WINELANDS DISTRICT
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MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

APRIL 2024

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

13/5/2024

DATE

MUNICIPAL MANAGER
H. PRINS

2024-05-13

DATE

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EXECUTIVE SUMMARY - APRIL 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	38,943,175	24,256,968	-14,686,207	-38%	35%
Employee Related Cost	258,506,893	257,216,521	178,075,679	187,131,240	9,055,561	5%	73%
Remuneration of Councillors	12,521,074	15,186,828	12,644,751	12,241,468	-403,283	-3%	81%
Contracted Services	69,701,937	80,980,990	56,258,145	46,620,214	-9,637,931	-17%	58%
Depreciation and Amortisation	9,560,700	9,580,700	7,907,134	9,514,841	1,607,707	20%	99%
Interest, Dividends and Rent on Land	1,200,000	1,744,480	-	-	-	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	444,091,00	-	-444,091	-100%	0%
Gains and Losses	11,000	-12,480,000	-	2,154,256	2,154,256	0%	-17%
Inventory Consumed	26,660,309	28,333,849	18,672,876	17,579,555	-1,093,321	-6%	62%
Transfers and Subsidies	17,983,605	19,485,115	10,926,891	10,008,579	-918,312	-8%	51%
Operational Cost	78,238,923	97,466,973	66,863,923	63,668,914	-3,195,009	-5%	65%
Operating leases	300,000	300,000	160,862	206,824	45,962	29%	69%
Operating Expenditure	475,184,441	498,315,456	351,954,352	349,125,891	-2,828,461	-1%	70%
Operating Income	477,524,641	500,820,470	422,992,547	383,708,413	-39,284,134	-9%	77%
Surplus / (Deficit)	2,340,200	2,505,014					

CAPITAL EXPENDITURE - APRIL 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	1,183,220	69,713	1,069,812	70,196	1,140,008	43,212				
ADMIN SUPPORT SERVICES - TOTAL		142,800	491,089	46,496	411,635	46,496	458,131	32,958				
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	6,000	-	6,000	-	6,000	-	AWARDED		T 2023/051	Order Issued
Industrial Steel Trolleys	1102	2,300	2,749	-	2,749	-	2,749	1	AWARDED		T 2023/051	Order Issued
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	-	12,000	-	AWARDED		T 2023/051	Order Issued
15L Urns (2) (CW office)	1102	5,000	2,600	2,600	-	2,600	2,600	-	COMPLETED		T 2023/051	Completed
High Back Chairs (6) (MHS)	1102	21,500	-	-	-	-	-	-	OTHER			Removed with Feb Adj Budget
High Back Chairs (10) (CW Office)	1102	25,000	38,726	38,696	-	38,696	38,696	30	COMPLETED		T 2023/051	Completed
Microwaves (CL Office)	1102	-	5,344	5,200	-	5,200	5,200	144	COMPLETED		T 2023/051	Completed
Bar Fridges (CL)	1102	-	8,697	-	8,697	-	8,697	-	AWARDED		T 2023/051	Order Issued
3 Piece Desk	1102	-	8,000	-	8,000	-	8,000	-	AWARDED		T 2023/051	Order Issued
Furniture,appliances and office equipment (Admn)	1102	-	297,568	-	264,784	-	264,784	32,784	AWARDED			Order Issued
Industrial Scanner (Reg Office)	1102	-	109,405	-	109,405	-	109,405	-	AWARDED		T 2023/051	Order Issued
TRANSPORT POOL - TOTAL		8,400	8,832	-	8,831	-	8,831	1				
Mobile Jumpstart Device	1310	8,400	8,832	-	8,831	-	8,831	1	AWARDED		T 2023/051	Order Issued
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	110,048	15,478	94,568	15,478	110,046	2				
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	-	AWARDED			Order Issued
Executive Chairs (HR)	1110	-	15,479	15,478	-	15,478	15,478	1	COMPLETED			Completed
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	91,670	-	91,669	-	91,669	1	AWARDED		T 2023/024	Order Issued
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	573,251	7,739	554,777	8,222	563,000	10,251				
VIP and Payroll System	1201	1,000,000	-	-	-	-	-	-	OTHER		T 2023/060	Removed with Feb Adj Budget
223L Refrigerator (CCD)	1201	7,500	6,000	-	6,000	-	6,000	-	AWARDED		T 2023/051	Order Issued
System Cabinet (Chestnut)	1201	4,000	3,853	-	3,853	-	3,853	1	AWARDED		T 2023/051	Order Issued
Office Desk (Finance)	1201	5,000	5,990	-	5,989	-	5,989	1	AWARDED		T 2023/051	Order Issued
Typist Chair (Finance)	1201	1,600	1,587	-	1,587	-	1,587	-	AWARDED		T 2023/051	Order Issued
Desk Calculators	1201	4,800	9,596	-	9,596	-	9,596	-	AWARDED		T 2023/051	Order Issued
High Back Chairs (Finance)	1201	16,000	7,740	7,739	-	7,739	7,739	1	COMPLETED		T 2023/051	Completed
Filing System Safe (SCM)	1201	60,000	79,063	-	68,750	-	68,750	10,313	AWARDED		Q 2023/036	Order Issued
Industrial Scanner	1201	250,000	218,811	-	218,812	-	218,812	-	1	AWARDED	T 2023/024	Order Issued
Photocopier (Finance)	1201	-	240,191	-	240,191	-	240,191	-	0	AWARDED	T 2023/024	Order Issued
Two plate Stove	1201	-	420	-	-	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	491,193	18,788	420,146	18,788	438,934	52,259				
OFFICE OF THE MM - TOTAL		20,000	13,395	9,394	4,000	9,394	13,394	1				
Visitor Chairs (4)	1001	10,000	9,395	9,394	-	9,394	9,394	1	COMPLETED		T 2023/051	Completed
Round Conference Table	1001	10,000	4,000	-	4,000	-	4,000	-	AWARDED		T 2023/051	Order issued
PUBLIC RELATIONS - TOTAL		325,000	320,602	-	320,477	-	320,477	125				
High Volume Photo copy machine (Public Relations)	1010	250,000	240,190	-	240,191	-	240,191	-1	AWARDED		T 2023/024	Order issued
Office Furniture_Public Relations	1010	75,000	80,412	-	80,286	-	80,286	126	AWARDED		T 2023/051	Order issued
INTERNAL AUDIT - TOTAL		210,000	157,196	9,394	95,669	9,394	105,063	52,133				
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	91,669	-	91,669	-	91,669	-	AWARDED		T 2023/024	Order issued
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	9,395	9,394	-	9,394	9,394	1	COMPLETED		T 2023/051	Completed
TECHNICAL SERVICES		69,866,700	37,011,189	12,500	1,324,777	4,891,395	6,216,172	30,795,017				
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	2,444,175	-	11,823	132,152	143,975	2,300,200				
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	-	1,300	-	1,300	200	AWARDED		U 2023/002	Order issued
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	SPECS OUTSTANDING			
Replace Kitchen Cupboards (Banquet Hall)	1165	-	60,000	-	-	-	-	60,000	SPECS OUTSTANDING			
Burglar Bar Installation Ground floor	1165	-	230,000	-	-	-	-	230,000	SPECS OUTSTANDING			
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
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,512,000	-	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	889,287	COMPLETED		T 2023/056	Completed
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	-	500	473,360	473,360	24,526,640				
Regional Landfill Site	1330	50,000,000	25,000,000	-	500	473,360	473,360	24,526,640	AWARDED		T 2023/023	Order issued
ROADS AGENCY - TOTAL		1,840,200	1,055,014	13,000	809,794	26,648	836,442	218,572				
Bar Fridge	1361	5,000	2,899	-	2,899	-	2,899	0	AWARDED		T 2023/051	Order issued
Repalcement of various tools for mechanics	1361	50,000	14,000	-	-	13,648	13,648	352	AWARDED		Q 2023/033	Completed
Replacement of heavy duty wheel barrows for all depots	1361	15,000	15,000	-	-	-	-	15,000	AWARDED		T 2023/097	BAC 03/05/2024, cool-off ends 27/05/2024
Replacement of various tools for roads and mechanics	1361	260,000	12,247	-	-	-	-	12,247	AWARDED		T 2023/097	BAC 03/05/2024, cool-off ends 27/05/2024
Microwave replacement (Roads)	1361	7,200	13,000	13,000	-	13,000	13,000	-	COMPLETED		T 2023/051	Completed
Highback chair	1361	3,000	40,050	-	40,050	-	40,050	-	AWARDED		T 2023/051	Order issued
New cloakroom CT workshop	1361	200,000	200,000	-	157,580	-	157,580	42,420	OTHER		Q 2023/052	Project deferred to 2024/2025. Architectural fees paid in current year
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	-	6,049	0	AWARDED		T 2023/051	Order issued
Fridge (Roads)	1361	-	36,000	-	36,000	-	36,000	0	AWARDED		T 2023/051	Order issued
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	-	8,102	-	8,102	1	AWARDED		T 2023/051	Order issued
High Volume Colour Photo Copy Machine	1361	-	105,419	-	91,669	-	91,669	13,750	AWARDED		T 2023/051	Order issued
3 Piece Desk	1361	-	16,000	-	16,000	-	16,000	0	AWARDED			Order issued
System Cabinet	1361	-	23,115	-	23,115	-	23,115	0	AWARDED			Order issued
Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER		T 2023/068	Project deferred to 2024/2025

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COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	31,534,200	903,839	7,197,538	19,276,589	26,474,127	5,060,073				
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	60,827	29,627	1,755	29,627	31,382	29,445				
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	9,734	1,461	COMPLETED		T 2023/051	Completed
High back chairs X 6 (MHS OFFICE)	1441	18,000	11,125	9,674	-	9,674	9,674	1,451	COMPLETED		T 2023/051	Completed
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	0	10,219	10,219	1,533	COMPLETED		T 2023/051	Completed
DISASTER MANAGEMENT - TOTAL		6,205,000	3,046,106	832,612	879,947	1,185,367	2,065,314	980,792				
Upgrade of Incident Command	1610	250,000	69,120	-	-	69,120	69,120	-	COMPLETED		T 2023/073	Work completed through T 2022/068. Architect paid
Back-up energy supply (Grant funding)		-	950,000	832,612	-	832,612	832,612	117,388	COMPLETED		T 2023/092	Completed
Mobile lightning unit	1610	300,000	416,868	-	362,731	-	362,731	54,137	AWARDED			Order issued
Branding	1610	60,000	-	-	-	-	-	-	OTHER		Q 2023/035	Combined with T2023/031 (Specs outstanding for radio room)
Radios	1610	70,000	-	-	-	-	-	-	OTHER		Q 2023/038	Removed with Feb Adj Budget
Gazebos	1610	65,000	-	-	-	-	-	-	OTHER		Q 2023/037	Removed with Feb Adj Budget
LCD TV (DISASTER)	1610	150,000	-	-	-	-	-	-	OTHER		U 2023/004	Removed with Feb Adj Budget
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	285,436	-	137,348	148,088	285,436	0	COMPLETED		T 2023/030	Work completed through T 2022/068. Architect paid
Upgrade disaster management centre	1610	500,000	374,300	-	284,331	89,968	374,299	1	OTHER		T 2023/030	Project deferred to 2024/2025
Upgrade of Radio Communication	1610	2,300,000	191,868	-	3,868	33,000	36,868	155,000	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	-	91,669	-	91,669	13,750	AWARDED		T 2023/051	Order issued
White Boards	1610	-	500	-	-	-	-	500	SPECS SUBMITTED		U 2023/005	Submitted for Advertisement
Storage Facility DMS Depot Paar(Arch. Services)	1610	-	431,595	-	-	-	-	431,595	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		Q 2023/077	Evaluation of Submitted WPO's
FIRE SERVICES - TOTAL		29,097,517	28,427,267	41,600	6,315,835	18,061,595	24,377,431	4,049,836				
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 2023/080	Closing date 20/03/2024
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		T 2023/008	Awarded 12/04/2024
Battery chargers	1620	-	100,000	-	36,921	-	36,921	63,079	AWARDED		Q 2023/063	Awarded 07/12/2023
BREATHING APPARATUS-REPLACEMENT (FIRE)	1620	200,000	200,000	-	-	-	-	200,000	EVALUATION		Q 2023/088	Closing date 20/03/2024
Furniture and Appliances_Fire	1620	50,000	60,158	41,600	18,049	41,600	59,649	509	COMPLETED		T 2023/051	Completed
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	1,100,000	-	180,717	709,955	890,672	209,328	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	1,004,840	10,012,273	24,256,968	34,269,241	35,950,561				

CAPITAL EXPENDITURE - APRIL 2024

Summary of Capital Expenditure per Strategic Objective for the month ending 30 April 2024

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,183,220	70,196	1,069,812	5,93%
Admin Support Services	491,089	46,496	411,635	9,47%
Human Resource Management	110,048	15,478	94,568	0,00%
Financial Services	573,251	8,222	554,777	0,00%
Transport Pool	8,832	-	8,831	0,00%
Office of the Municipal Manager	491,193	18,788	420,146	3,82%
Office of the MM	13,395	9,394	4,000	70,13%
Internal Audit	157,196	9,394	95,669	5,98%
Public Relations	320,602	-	320,477	0,00%
Technical Services	37,011,189	4,891,395	1,324,777	13,22%
Building Maintenance	2,444,175	132,152	11,823	5,41%
Information Technology	8,512,000	4,732,595	29,800	55,60%
Projects	25,000,000	-	473,360	0,00%
Roads	1,055,014	26,648	809,794	2,53%
Community Development and Planning	31,534,200	19,276,589	7,197,538	61,13%
Municipal Health Services	60,827	29,627	1,755	48,71%
Disaster Management	3,046,106	1,185,367	879,947	38,91%
Fire Services	28,427,267	18,061,595	6,315,835	63,54%
	70,219,802	24,256,968	10,012,273	34,54%

PROJECTS - APRIL 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	Production	100,000	100,000	99,947	-	99,947	53	0% A
Small Farmer Support_Witzenberg	Production	235,000	235,000	234,187	1,175	235,362	362	0% B
Small Farmer Support_Langeberg	Production	165,000	165,000	114,070	50,985	165,055	55	0% C
		<u>500,000</u>	<u>500,000</u>	<u>448,203</u>	<u>52,160</u>	<u>500,363</u>	<u>363</u>	<u>0%</u>
A. Funding spent. Site visit to be conducted during Quarter 4.								
B. Funding spent. Site visit to be conducted during Quarter 4.								
C. Funding spent except for 1 project-Mentorship SP to follow up.								
Entrepreneurial Seed funding								
Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	11,573	13,450	25,023	23	0% D
Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	78,573	21,570	100,143	143	0% E
Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	34,713	100,305	135,018	18	0% F
Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	39,971	32,200	72,171	2,171	-3% G
Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	24,880	145,180	170,060	60	0% H
		<u>500,000</u>	<u>500,000</u>	<u>189,710</u>	<u>312,705</u>	<u>502,415</u>	<u>2,415</u>	<u>0%</u>
D. All funding spent. Next site visit to be conducted during Quarter 4.								
E. All funding spent. Next site visit to be conducted during Quarter 4.								
F. Spending of funding to be confirmed for all beneficiaries. Site visits to be conducted during Quarter 4.								
G. Funding spent. Site visits to be conducted during Quarter 4.								
H. Spending of funding to be confirmed for all beneficiaries. Site visits to be conducted during Quarter 4.								
Investment Programme								
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	-	0% I
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100% J
Digital Tourism_Breede Valley	Local Tourism Boards	40,000	40,000	10,000	10,000	20,000	20,000	50% K
Digital Tourism_Witzenberg	Local Tourism Boards	70,000	70,000	70,000	-	70,000	-	0% L
Digital Tourism_Langeberg	Local Tourism Boards	90,000	90,000	10,000	-	10,000	80,000	89% M
		<u>500,000</u>	<u>500,000</u>	<u>340,000</u>	<u>10,000</u>	<u>350,000</u>	<u>150,000</u>	<u>30%</u>
I. Payment made.								
J. The supplier is struggling to register on database.								
K. Awaiting Hex Valley's signed SLA & proposal.								
L. Payments processed. App Developer to conduct Business on Boarding session.								
M. Awaiting Robertson Tourism's SLA. McGregor Tourism to indicate project they want to implement.								
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	Project Management	38,000	65,000	11,134	25,980	37,114	27,886	43% N
SMME Training and mentorship_Drakenstein	Project Management	76,000	113,000	22,269	51,960	74,228	38,772	34% O
SMME Training and mentorship_Breede Valley	Project Management	114,000	162,000	55,671	55,671	111,343	50,657	31% P
SMME Training and mentorship_Witzenberg	Project Management	114,000	156,000	55,671	55,671	111,343	44,657	29% Q
SMME Training and mentorship_Langeberg	Project Management	190,000	222,000	55,671	129,900	185,571	36,429	16% R
		<u>532,000</u>	<u>718,000</u>	<u>200,417</u>	<u>319,182</u>	<u>519,599</u>	<u>198,401</u>	<u>28%</u>
N. Mentoring is ongoing.								
O. Mentoring is ongoing.								
P. Mentoring is ongoing.								
Q. Mentoring is ongoing.								
R. Mentoring is ongoing.								
Further training and mentoring to continue.								

PROJECTS - APRIL 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion									
Business Retention Expansion_Stellenbosch	Tourism	140,000	190,000	190,000	-	190,000	-	0%	S
Business Retention Expansion_Drakenstein	Tourism	50,000	-	-	-	-	-	0%	T
Business Retention Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0%	U
Business Retention Expansion_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0%	V
Business Retention Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0%	W
		610,000	610,000	610,000	-	610,000	-	0%	
<p>S. All funding spent. Site visits to be conducted. 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.</p>									
TOTAL: LOCAL ECONOMIC DEVELOPMENT		2,642,000	2,828,000	1,788,330	694,047	2,482,377	345,623	12%	
TOURISM									
Tourism training									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100%	A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	10,000	-	10,000	-	0%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	-	-	200,000	100%	C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	4,900	4,325	9,225	775	8%	D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	-	-	200,000	100%	E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	3,570	-	3,570	4,730	57%	F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	-	-	100,000	100%	G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	5,050	-	5,050	1,650	25%	H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	-	-	200,000	100%	I
Tourism Training_Langeberg	Catering Services	15,000	15,000	14,000	-	14,000	1,000	7%	J
		950,000	950,000	37,520	4,325	41,845	908,155	96%	
<p>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</p>									
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%	
<p>K. The project has been completed and the balance can be utilised as a saving.</p>									
Mayoral Tourism Awards									
	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		35,000	35,000	-	-	-	35,000	100%	
<p>L. The project is completed and the balance can be utilised as a saving</p>									
TOTAL: TOURISM MONTH		71,000	71,000	25,200	-	25,200	45,800	65%	

PROJECTS - APRIL 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	-	20,000	-	0%	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
	Wolseley Tourism	20,000	20,000	20,000	-	20,000	-	0%	S
	Ceres Tourism	20,000	20,000	20,000	-	20,000	-	0%	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	300,000	40,000	340,000	20,000	6%	

M. Payment has been made to the beneficiary, the project is completed

N. SLAs have been signed. Awaiting for the order number. Payment has been made to the beneficiary, the project is completed

O. SLAs have been signed. Order issued. Payment has been made to the beneficiary, the project is completed

P. SLAs have been signed. Order issued. Payment has been made to the beneficiary, the project is completed

Q. Payment has been made to the beneficiary, the project is completed

R. Payment has been made to the beneficiary, the project is completed

S. Payment has been made to the beneficiary, the project is completed

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, the project is completed

V. Payment has been made to the beneficiary, the project is completed

W. Payment has been made to the beneficiary, the project is completed

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

Y. Payment has been made to the beneficiary, the project is completed

LTA Projects

	LTA Projects_Stellenbosch	90,000	90,000	90,000	-	90,000	-	0%	Z
	LTA Projects_Breede 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	130,435	474,002	464,998	50%	
	Catering Services	20,000	20,000	29,000	-	29,000	9,000	-45%	
		528,000	1,028,000	381,490	155,652	537,142	490,858	48%	

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

PROJECTS - APRIL 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Tourism Events								
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% A
Stellenbosch Street Soiree	Tourism	23,850	23,850	23,850	-	23,850	-	0% B
Adam Small Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% C
Chrysanthemum Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% D
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	-	23,850	100% E
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% F
Bottelary Hills MTB Event	Tourism	23,850	23,850	23,850	-	23,850	-	0% G
Franschhoek arts and Culture festival	Tourism	23,850	-	-	-	-	-	0% H
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% I
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	-	0% J
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	-	0% K
Eseltjesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	23,850	-	23,850	-	0% L
Cultural Festival	Tourism	23,850	23,850	-	-	-	23,850	100% M
Zwelethemba Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	-	0% N
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	-	23,850	100% O
Witzenville Festival Faire	Tourism	23,850	23,850	23,850	-	23,850	-	0% P
Christmas in Winter	Tourism	23,850	23,850	23,850	-	23,850	-	0% Q
Ceres Cherry Fair	Tourism	23,850	23,850	23,850	-	23,850	-	0% R
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	-	0% S
The Duck Race	Tourism	23,850	23,850	-	-	-	23,850	100% T
		477,000	453,150	357,750	-	357,750	95,400	21%

- 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 event organiser is not responding to our request of signing the SDA and the money can be used as a savings**
- 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, the event organiser is out of the country, so the money can be used as a savings**

Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	24,949	20,117	45,066	4,934	10% T
Township Tourism_Drakenstein	Project Management	100,000	100,000	76,999	8,550	85,549	14,451	14% U
Township Tourism_Breede Valley	Project Management	100,000	100,000	53,050	-	53,050	46,950	47% V
Township Tourism_Witzenberg	Project Management	50,000	50,000	18,682	-	18,682	31,318	63% W
Township Tourism_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0% X
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% Y
		500,000	500,000	373,680	28,667	402,348	97,652	20%

- 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	1,835,640	228,645	2,064,285	1,657,865	45%
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PROJECTS - APRIL 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	Alien Vegetation Control	507,500	507,500	507,500	-	507,500	0%
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	507,500	80,500	427,197	507,697	0%
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	242,035	7,965	250,000	0%
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0%
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	90,908	90,908	4%
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	246,718	4,750	251,468	-1%
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	92,713	175,578	268,291	47%
		2,367,000	2,367,000	1,419,466	706,398	2,125,864	10%

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	57,252	42,800	100,052	0%
		100,000	100,000	57,252	42,800	100,052	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	1,476,717	749,198	2,225,916	241,084	10%
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PROJECTS								
Infrastructure Rural Area Farmers								
	Farmer Support Households (Cash)	1,000,000	500,000	216,000	-	216,000	284,000	57%
		1,000,000	500,000	216,000	-	216,000	284,000	57%

A. Follow up calls being made to beneficiaries. Progress slow on implementation.

Provision of water to Schools								
	Farmer Support Households (Cash)	400,000	550,000	-	-	-	550,000	100%
		650,000	550,000	-	-	-	550,000	100%

A. Tender awarded, waiting for cool-off period to appoint contractor.

Upgrade of Sport Facilities								
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	250,000	-	-	-	250,000	0%
Upgrading Slanghoek Sportfield_Breede Valley	SPORT AND RECREATION	1,200,000	840,000	-	-	-	840,000	0%
Pavilions CWDM	SPORT AND RECREATION	500,000	670,000	-	-	-	670,000	0%
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	-	401,413	-	401,413	401,413	-	0%
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	16,733	167,325	-	0%
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	763,944	41,310	805,253	4,596	1%
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	298,272	89,931	388,203	13,210	3%
		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 awarded awaiting cool-off period to appoint contractor..

E. Tender was cancelled 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 on site.

PROJECTS - APRIL 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	192,820	-	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
	<u>1,775,000</u>	<u>1,360,000</u>	<u>1,284,042</u>	<u>-</u>	<u>1,284,042</u>	<u>75,958</u>	<u>6%</u>

- 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	2,712,850	549,386	3,262,236	2,687,764	45%
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PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	300,000	500,000	499,967	-	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
	<u>928,000</u>	<u>1,128,000</u>	<u>1,127,917</u>	<u>-</u>	<u>1,127,917</u>	<u>84</u>	<u>0%</u>

- A. An additional order for Leaner Peak Caps was delivered 30th of April 2024. Learner Peak Caps will be distributed to the local Municipalities during the month of May 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%
Civil (Grant funding)	3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%
Standard Rated	200,000	-	-	-	-	-	0%
	<u>3,700,000</u>	<u>3,740,000</u>	<u>-</u>	<u>570,418</u>	<u>570,418</u>	<u>3,169,582</u>	<u>85%</u>

- 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

4,628,000	4,868,000	1,127,917	570,418	1,698,334	3,169,666	65%
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PROJECTS - APRIL 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	17,456	558	18,014 -	14	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	-	66,000	66,000	96,000	59% 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	166,034	105,005	271,039	728,961	73%

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 6 training sessions and reached 636 attendees.
- B. The service provider conducted 7 training sessions and reached 567 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. One subsidy received and processed
- G. Awaiting claims from approved beneficiaies
- H. Awaiting claims from approved beneficiaies
- I. Awaiting claims from approved beneficiaies
- J. Four subsidies received and processed.
- 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	47,468	67,000	-	0% N
Printing, Publications and Books		36,537	6,537	136	-	136	6,401	98%
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	75,000	-	75,000	-	0% 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	75,000	-	75,000	-	0% S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	50,000	50,000	-	0% T
		518,537	518,537	414,668	97,468	512,136	6,401	1%

- 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 15 schools were reached in the Breede Valley Region and the show was viewed by 4244 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. A total of 10 schools were reached in the Stellenbosch Region and the show was viewed by 753 individuals in February 2024.

TOTAL: MUNICIPAL HEALTH SERVICES

1,518,537	1,518,537	580,702	202,473	783,175	735,362	48%
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PROJECTS - APRIL 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT							
Skills Development							
Drivers Licence	Professional Staff	150,000	150,000	-	-	150,000	100% A
Artisan Skills Development Women	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	-	9,480	69%
	Standard Rated	8,200	8,200	8,363	-	8,363	-2%
		<u>53,100</u>	<u>53,100</u>	<u>17,843</u>	<u>-</u>	<u>17,843</u>	<u>66%</u>
B. Project completed and aids awarness programme will be implemented mid May and June 2024							
Aids Awareness programmes: District wide	Transport: Events	20,000	-	-	-	-	0% C
	Catering Services	15,000	35,000	9,350	3,850	13,200	62%
		<u>35,000</u>	<u>35,000</u>	<u>9,350</u>	<u>3,850</u>	<u>13,200</u>	<u>62%</u>
C. Project will be implemented in May and June 2024							
16 days of Activism Launch	Transport: Events	19,400	-	-	-	-	0% D
	Catering Services	15,000	34,400	34,340	-	34,340	0%
		<u>34,400</u>	<u>34,400</u>	<u>34,340</u>	<u>-</u>	<u>34,340</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>61,533</u>	<u>3,850</u>	<u>65,383</u>	<u>47%</u>
ELDERLY							
Active Age Programme District wide	Transport: Events	20,000	105,000	44,696	57,775	102,471	2% E
	Catering Services	26,000	41,000	22,450	11,450	33,900	0%
	Stage and Sound Crew	1,600	1,600	-	-	1,600	100%
		<u>47,600</u>	<u>147,600</u>	<u>67,146</u>	<u>69,225</u>	<u>136,371</u>	<u>8%</u>
E. An Active Age was implemented in April 2024 and is completed .							
District Golden Games Event	Achievements and Awards	20,000	20,000	-	16,785	16,785	16% F
	Transport: Events	30,000	180,640	24,626	10,500	35,126	81%
	Catering Services	89,000	189,000	4,200	6,084	10,284	0%
	Stage and Sound Crew	5,000	5,000	-	4,500	4,500	10%
		<u>144,000</u>	<u>394,640</u>	<u>28,826</u>	<u>37,868</u>	<u>66,694</u>	<u>83%</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>95,972</u>	<u>107,093</u>	<u>203,065</u>	<u>63%</u>

PROJECTS - APRIL 2024

FAMILIES AND CHILDREN		Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Families and Children Programmes								
	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								
	Transport: Events	70,000	70,000	53,074	12,500	65,574	4,426	6%
	Catering Services	35,000	35,000	35,000	-	35,000	-	0%
	Stage and Sound Crew	3,000	3,000	-	2,300	2,300	700	23%
		108,000	108,000	88,074	14,800	102,874	5,126	5%
B. The project is completed								
Substance Abuse Awareness								
	Transport: Events	30,000	30,000	3,257	11,200	14,457	15,543	52%
	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	11,200	46,457	21,543	32%
C. A part of the project will be implemented in May 2024								
Victim Empowerment Programmes								
	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 May 2024								
Teenage Pregnancy								
	Transport: Events	10,000	10,000	-	-	-	10,000	100%
	Catering Services	15,700	15,700	14,665	-	14,665	1,035	7%
		25,700	25,700	14,665	-	14,665	11,035	43%
E. A number of the Teenage Pregnancy programme will be implemented in May 2024								
Life skills workshops								
	Transport: Events	58,400	58,400	55,304	-	55,304	3,096	5%
	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	65,904	-	65,904	6,096	8%
F. Life skills workshop is completed								
Educational Excursions: District Wide								
	Transport: Events	56,500	156,500	19,965	130,825	150,790	5,710	4%
	Catering Services	15,000	115,000	35,870	49,603	85,473	29,527	26%
	Zero Rated	1,800	1,800	1,586	-	1,586	214	12%
		73,300	273,300	57,422	180,428	237,850	35,450	13%
G. A part of excursions will be implemented in May and June across the district 2024								
Sanitary Ware								
	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 distribution is completed								
TOTAL: FAMILIES AND CHILDREN		601,500	801,500	463,236	230,418	693,654	107,846	13%

PROJECTS - APRIL 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	60,000	60,000	59,000	-	59,000	1,000	2% A
ECD Grant_Witzenberg	12,000	12,000	12,000	-	12,000	-	0% B
ECD Grant_Langeberg	48,000	48,000	45,200	-	45,200	2,800	6% C
ECD Grant_Drakenstein	6,000	6,000	6,000	-	6,000	-	0% D
ECD Grant_Stellenbosch	72,000	72,000	71,000	-	71,000	1,000	1% E
	198,000	198,000	193,200	-	193,200	4,800	2%
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							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	102,971	102,971	93,610	-	93,610	9,361	9% A
Community Support Grant_Drakenstein	112,332	112,332	68,080	-	68,080	44,252	39% B
Community Support Grant_Langeberg	46,805	46,805	42,550	-	42,550	4,255	9% C
Community Support Grant_Witzenberg	84,249	84,249	73,080	-	73,080	11,169	13% D
Community Support Grant_Stellenbosch	93,610	93,610	76,590	-	76,590	17,020	18% E
	439,967	439,967	353,910	-	353,910	86,057	20%
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							
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	-	8,200	8,200	1,800	18%
Standard Rated	-	20,000	-	-	-	20,000	100%
	35,000	235,000	-	8,200	8,200	226,800	97%
A. The Youth Day events will be implemented in June 2024 and we will hold a Youth summit							
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	1,000,000	20,000	1,020,000	580,000	36%
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	162,895	15,200	178,095	21,905	11%
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%
	1,946,000	1,878,967	1,230,755	35,200	1,265,955	613,012	33%
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							
Career Exhibitions							
Transport: Events	68,300	115,333	52,304	-	52,304	63,029	55% C
Catering Services	-	20,000	9,480	10,500	19,980	20	0%
Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
	70,900	137,933	61,784	10,500	72,284	65,649	48%
C. A number of Career exhibitions will be implemented in May and June 2024							
TOTAL: YOUTH	2,051,900	2,251,900	1,292,539	53,900	1,346,439	905,461	40%

PROJECTS - APRIL 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
		100000	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	17,452	-	17,452	2,548	13%	
		65,000	65,000	60,560	-	60,560	4,440	7%	
A. The Project is completed									
Women's Day Event	Professional Staff	150,000	150,000	-	150,000	150,000	-	0%	C
	Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%	
		184,890	184,890	27,500	150,000	177,500	7,390	4%	
B. Hair Dressing training started on the 3rd of May 2024 in Touws river									
TOTAL: WOMEN		349,890	349,890	188,060	150,000	338,060	11,830	3%	
TOTAL: SOCIAL DEVELOPMENT		4,405,997	5,005,997	2,648,451	545,261	3,193,712	1,812,285	36%	
RURAL DEVELOPMENT									
SPORT, RECREATION AND CULTURE									
Sport, Recreation and culture events	Achievements and Awards	116,200	206,200	119,334	14,083	133,417	72,783	63%	A
	Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
	Transport: Events	124,800	652,400	499,785	134,125	633,910	18,490	3%	
	Catering Services	313,200	483,200	438,535	44,505	483,040	160	0%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Stage and Sound Crew	54,000	94,000	37,950	8,000	45,950	48,050	51%	
	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	1,099,343	200,713	1,300,056	150,044	10%	
A. Sports, recreation and cultural programmes will be implemented in May and June 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 Capewineland	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 - APRIL 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	15,760	-	15,760	6,240	28%	
	Transport: Events	50,000	30,000	27,891	-	27,891	2,109	7%	
		<u>92,000</u>	<u>72,000</u>	<u>61,043</u>	<u>-</u>	<u>61,043</u>	<u>10,957</u>	<u>15%</u>	
N. Flakkie Cricket will be implemented mid- May 2024									
Grassroot Sports Event									O
	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%	
	Transport: Events	151,000	101,000	-	35,900	35,900	65,100	64%	
	Catering Services	105,000	105,000	5,400	15,140	20,540	84,460	80%	
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
		<u>293,000</u>	<u>243,000</u>	<u>5,400</u>	<u>51,040</u>	<u>56,440</u>	<u>186,560</u>	<u>77%</u>	
O. Grassroot will be implemented in May and June 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	7,778	-	7,778	16,222	68%	
	Catering Services	30,000	30,000	16,000	8,398	24,398	5,602	19%	
		<u>87,320</u>	<u>87,320</u>	<u>30,217</u>	<u>16,147</u>	<u>46,364</u>	<u>40,956</u>	<u>47%</u>	
P. Easter Tournament is completed									
Drama Festival									Q
	Transport: Events	60,000	30,000	29,496	-	29,496	504	2%	
	Catering Services	30,000	30,000	7,540	19,090	26,630	3,370	11%	
		<u>90,000</u>	<u>60,000</u>	<u>37,036</u>	<u>19,090</u>	<u>56,126</u>	<u>3,874</u>	<u>6%</u>	
Q. Drama festival is completed									
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	2,883,705	286,990	3,170,696	434,724	12%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	33,720	-	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>86,477</u>	<u>-</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 May 2024									
TOTAL: DISABLED		395,998	395,998	350,467	-	350,467	45,531	11%	
TOTAL: RURAL DEVELOPMENT		3,401,418	4,001,418	3,234,172	286,990	3,521,162	480,256	12%	
TOTAL PROJECTS		27,443,952	30,361,102	15,404,778	3,826,418	19,231,196	11,129,906	37%	

OPERATING REVENUE BY SOURCE - APRIL 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 30 April 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	-	22,522	22,522	0%	219,986	132,843	87,143	66%
Interest earned - external investments	63,000,000	73,103,481	11,901,059	2,365,159	-9,535,900	-80%	24,393,532	49,301,360	-24,907,828	-51%
Service Charges	120,000	120,000	-	-10,313	-10,313	0%	96,013	52,322	43,691	84%
Government grants & subsidies	272,550,088	274,697,436	1,047,957	333,392	-714,565	-68%	263,151,558	262,977,133	174,425	0%
Other revenue	141,614,553	152,659,553	36,723,847	9,460,877	-27,262,970	-74%	95,847,324	110,528,889	-14,681,565	-13%
Total Revenue	477,524,641	500,820,470	49,672,863	12,171,638	-37,501,225	-75%	383,708,413	422,992,547	-39,284,134	-9%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

APRIL 2024

	APRIL	MARCH	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,556,614	11,614,454	147,395,083	143,160,814	114,220,386
PENSION AND UIF	2,006,689	2,009,943	27,804,378	25,876,584	20,117,772
MEDICAL AID FUND CONTRIBUTION	1,159,154	1,165,494	17,611,071	15,736,042	11,282,930
OVERTIME: STRUCTURED	700,756	702,975	4,635,318	6,116,341	7,375,060
BONUS	187,796	80,650	12,536,850	9,812,496	10,270,497
BONUSES	-	-	998,675	938,474	-
TRAVEL OR MOTOR VEHICLE	829,710	833,034	11,482,810	10,777,625	8,386,925
CELLULAR AND TELEPHONE	107,742	65,985	829,750	1,052,182	876,311
HOUSING BENEFITS	412,082	412,596	5,670,466	5,285,410	4,143,668
LEAVE PAY	-746,073	3,076	4,810,211	2,000,021	-
LONG SERVICES AWARD	-1,454,121	260,025	4,207,280	3,587,617	-
ACTING AND POST RELATED ALLOWANCES	32,387	19,436	218,305	252,166	182,343
GROUP LIFE INSURANCE	237,339	231,041	3,162,198	2,939,755	2,319,681
FIRE BRIGADE	48,366	48,366	445,310	445,310	483,664
OTHER BENEFITS AND ALLOWANCES	807,825	799,849	10,166,324	9,636,136	7,470,926
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	1,078
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-	-
COUNCILLORS REMUNERATION	1,162,035	1,175,625	12,521,074	15,186,828	12,241,468
	17,048,396	19,422,645	271,027,967	272,403,349	199,372,707

TRANSFERS AND SUBSIDIES FOR 2023/2024: APRIL 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	66,000	729,000
		910,000	910,000	115,000	66,000	729,000
Local Economic Development	Business Retension Expansion Project	610,000	610,000	610,000	-	-
	Entrepreneurial Seed Funding	500,000	500,000	189,710	366,535	56,245
	Investment Attraction Programme	500,000	500,000	340,000	10,000	150,000
	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	1,100,000	300,000	100,000
		3,710,000	3,610,000	2,687,913	728,695	193,392
Tourism	Educationals	260,000	360,000	300,000	40,000	20,000
	LTA Projects	390,000	360,000	360,000	-	-
	Tourism Events	477,000	453,150	357,750	-	95,400
	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	1,467,750	290,000	115,400
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	353,910	-	86,057
	Early Childhood Dev Grant	198,000	198,000	193,200	-	4,800
	Elderley grant in aid	150,640	-	-	-	-
	Women	100,000	100,000	100,000	-	-
		888,607	737,967	647,110	-	90,857
Projects	Infr Rural Area Farmers(Renewable Energy)	1,000,000	500,000	216,000	-	284,000
	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	1,428,808	549,386	2,611,806
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	10,008,579	1,634,081	7,842,455

GRANTS AND SUBSIDIES 2023/2024 - APRIL 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	211,205,541	47,523,459
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	825,961	174,039
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	2,249,684	21,316
<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	832,612	117,388
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	1,560,000	1,560,000	-	1,560,000	2,315,824	1,078,370	1,237,454
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	90,116	38,090	52,026
ROADS AGENCY: CAPITAL	1,840,200	1,055,014	13,648	1,041,366	1,840,200	1,055,014	26,648	1,028,366
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	100,000	-	-	198,482	63,000	135,482
MUNICIPAL WATER RESILIENCE GRANT	-	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000
	272,498,200	272,879,014	271,837,648	1,041,366	272,498,200	274,697,436	216,473,712	58,223,724

Cape Winelands District Municipality

SCHEDULE "B"

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

(MSCMR) Reg 36(2) – Deviations awarded

The table below provides a list of deviations (previously awarded) for which expenditure was incurred during the reported period.

No.	Name of supplier	Amount	Deviation reason
1	BUSINESS ENGINEERING (PTY) LTD	46,548.07	Impractical
2	INSTITUTE FOR MUNICIPAL PUBLIC	3,000.00	Impractical
3	KELLERMAN JOUBERT HEYNS INC	120,000.00	Impractical
4	KOMATSU SOUTH AFRICA (PTY) LTD	92,530.45	Impractical
5	MCACISO STANSFIELD INC	160,000.00	Impractical
6	NAMIBIA MEDIA HOLDINGS (PTY) L	32,907.98	Impractical
7	SOLVE CONSULTING (PTY) LTD	52,458.54	Impractical
8	SOUTHERN AFRICAN EMERGENCY SE	11,273.57	Impractical
9	THE INSTITUTE OF INTERNAL AUDI	5,750.00	Impractical
10	GAP MANAGEMENT (PTY) LTD	66,423.68	Impractical
11	TIKEDI HOLDINGS (PTY) LTD T/A	71,850.00	Impractical
12	WORLD FOCUS 1322 CC	81,075.00	Impractical

The table below provides a list of deviations awarded which could not follow the competitive bidding process during the reported month.

No.	Name of supplier	Contract Title	Deviation reason
1	Mcaciso Standsfield Inc.	Forensic Investigation & professional Assistance	Impractical
2	Kellerman Joubert Heyns Inc.	Drafting & serving of pleading	Impractical
3	IMPS-SA	Registration fee for conference	Impractical
4	Nambibia Media Holdinas	Exhibition stand space	Impractical
5	Southern African Emergency Services Inst	Licence Fee	Impractical
6	The Institute of Internal Auditors - South Af	Registration Fee	Impractical
TOTAL:			

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

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

Procurement category	Amount	No. of transactions	Details
<R2000-NO PROCUREMENT:	R 190,615.12	322	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 8,397,335.40	139	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 904,454.81	20	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(i)Emrg	R 219,148.68	8	Transactions where no procurement process were followed (Emergencies)
DEV-REG.36(1)(a)(v)Impr	R 390,280.18	6	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - <R30,000 >3 WQ	R 652,385.67	95	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
FWPQ - >R30,000 <3 WQ	R 183,480.85	14	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
FWPQ - >R30,000 >3 WQ	R 276,676.48	11	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
PETTY CASH:	R 571.81	7	Mainly small out of pocket refunds.
REG.17(1)(c) < 3 FWPQ	R 226,178.76	29	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
Sec:11(2)(a) Organ of	R 1,752,288.17	79	Services contracted through Contracts from Other Organs of State.
STATUTORY PAYMENTS:	R 6,037,823.08	17	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
TENDER PROCESS:	R 17,909,817.54	451	Acquisitions made in terms of a full tender process on amounts above R 200,000
DEV-REG.36(1)(a)(i)Sol	R 134,188.43	6	Procurement where there is only one service provider offering goods/services.
	R 37,275,244.98	1204	
CAPITAL: Included in Total Procurement	R 2,505,407.25	30,00	

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

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

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

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

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

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)
1	7607	ALC PROJECTS (PTY) LTD	SPOUSE	L BURGER-EHP CWD/M/H	R 5,997.60
2	8114	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	MARK DAVIDS (WITZENB)	R 9,900.00
3	2399	INNOVATIVE TRANSPORT SOLUTIONS (PTY)	SPOUSE	O. RIBEIRO (PRASA - COC)	R 381,246.19
4	8397	ITHALOMISO (PTY) LTD	SPOUSE	X. FUMBA (COCT - GIS AD)	R 95,542.44
5	5882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTO	R 498,182.27
6	1770	LADYBUGS INNOVATIVE MARKETING (PTY) L	SPOUSE	LEVENDAL HUSBAND W/Q	R 165,464.62
7	74408	M & N BAKWERKE (PTY) LTD	BROTHER/SISTER	E NIEMAND - SCM STELL	R 10,000.00
8	8349	MALHERBE TUBB FAURE INC	PARENT	P WILLIAMS - EXEC D CW	R 500.00
9	5366	NATIONAL SEA RESCUE INSTITUTE	SPOUSE	SRM ROBERTSON-PROV/	R 30,000.00
10	3024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF	R 7,846,556.56
11	70602	NEDBANK LIMITED	SPOUSE	SUBRAMONEY, DEPT. OF	R 700,000.00
12	8440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS, DIR: CAPE A	R 80,269.70
13	7169	PIETERSEN AND BURNS INVESTMENTS (PT	T/A BROTHER/SISTER	E BURNS, DEPT HEALTH	R 40,388.00
14	86729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	IWORK FOR DEPT. OF ED	R 359,409.99
15	8929	WINGS2LEARN ACADEMY	SPOUSE	MARIUS V STADEN-CWD/	R 8,510.00
					R 10,232,967.37

(MSA) Reg 5 – Awards made to business associates

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

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

PROCUREMENT PLAN INFORMATION

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

Description	
Bid Adjudication Committee Meetings held	2
Tenders and Written Price Quotations Awarded	
	11
Outstanding Specifications	
	3

List of outstanding specifications

Number	Department	Description	Amount
1	BUILDINGS: MAINTENANCE	Paving / Artificial Grass in Courtyard Rietdak (Arch services)	R 300,000,00
2	BUILDINGS: MAINTENANCE	Replace Kitchen Cupboards (Banquet Hall)	R 60,000,00
3	BUILDINGS: MAINTENANCE	Burglar Bar Installation Ground floor	R 230,000,00
			R 590,000,00

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 THUYNSMA	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 THUYNSMA	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 THUYNSMA	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 THUYNSMA	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

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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

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Q2023/036	SUPPLY AND INSTALL NEW MODULAR STEEL SHELVING AT THE CWDM OFFICE BUILDING IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	JS LUCAS CONSTRUCTION CC	007811	45397	R79,062,26
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
Q2023/058	HAIRDRESSING SKILLS DEVELOPMENT TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	KAيروس FOUNDATION ((PTY) LTD	008999	45391	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
Q2023/083	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP AND REVIEW A DISTRICT SAFETY PLAN	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	ULTIMATE PROCUREMENT SOLUTIONS	009055	45412	R196,650,00
Q2023/084	COURIER SERVICES TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P JANUARY	KHOMBISA STRATEGIC (PTY) LTD	009061	45398	R118,000,00
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

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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
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	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	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

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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
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

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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
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

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T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	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
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 CWDWM	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 CWDWM.	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 THUYNSMA	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 THUYNSMA	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

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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
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

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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
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

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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
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
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	G AND D GUESTHOUSE CC	000889	12/04/2024	VARIOUS RATES
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	HE AND SHE DRIVER TRAINING CENTRE	085065	12/04/2024	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES

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T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	04/08/2023	R522,331,33
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	LEADING EDGE AVIATION CC	007436	04/08/2023	VARIOUS RATES
T2023/008	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	12/04/2024	VARIOUS RATES
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	30/06/2023	VARIOUS RATES
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	006766	04/08/2023	VARIOUS RATES
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	TECHNICAL SERVICES	F VAN ECK	C SWART	NYASHA EMPIRE (PTY) LTD	008946	12/04/2024	R835,700,00
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	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
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 CWDM	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

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T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	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 THUYSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	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
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

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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
T2023/062	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	12/04/2024	VARIOUS RATES
T2023/082	SUPPLY AND DELIVERY OF FOOTWEAR TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	009001	12/04/2024	VARIOUS RATES
T2023/084A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	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
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 THUYSMA	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