

IN YEAR REPORT FOR THE PERIOD ENDING

31 MAY 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 - M11 May

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	4,107	28,500	61,202	(32,702)	-53%	73,103
Transfers and subsidies - Operational	256,948	270,210	272,192	190	263,259	266,993	(3,734)	-1%	272,192
Other own revenue	130,373	141,975	165,575	9,128	105,292	135,852	(30,560)	-22%	165,575
Total Revenue (excluding capital transfers and contributions)	450,319	475,184	510,870	13,426	397,051	464,047	(66,996)	-14%	510,870
Employee costs	221,174	258,507	257,217	18,130	205,262	193,639	11,623	6%	257,217
Remuneration of Councillors	13,607	12,521	15,187	1,163	13,404	13,913	(509)	-4%	15,187
Depreciation and amortisation	9,267	9,561	9,581	1,079	10,594	8,656	1,938	22%	9,581
Interest	-	1,200	1,744	-	-	-	-	-	1,744
Inventory consumed and bulk purchases	36,915	26,660	28,196	1,529	19,108	21,604	(2,496)	-12%	28,196
Transfers and subsidies	12,400	17,984	19,485	1,113	11,122	12,805	(1,683)	-13%	19,485
Other expenditure	107,206	148,752	179,460	11,172	123,823	137,452	(13,629)	-10%	179,460
Total Expenditure	400,569	475,184	510,870	34,187	383,313	388,069	(4,756)	-1%	510,870
Surplus/(Deficit)	49,750	-	-	(20,761)	13,738	75,978	(62,240)	-82%	-
Transfers and subsidies - capital (monetary allocations)	817	2,340	2,505	846	929	514	415	81%	2,505
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,567	2,340	2,505	(19,916)	14,667	76,492	(61,825)	-81%	2,505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,567	2,340	2,505	(19,916)	14,667	76,492	(61,825)	-81%	2,505
Capital expenditure & funds sources									
Capital expenditure	20,736	107,669	70,220	4,765	29,022	50,471	(21,448)	-42%	70,220
Capital transfers recognised	817	2,340	2,505	247	1,176	1,555	(378)	-24%	2,505
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	67,715	4,518	27,846	48,916	(21,070)	-43%	67,715
Total sources of capital funds	20,736	107,669	70,220	4,765	29,022	50,471	(21,448)	-42%	70,220
Financial position									
Total current assets	713,177	573,638	456,662		491,569				456,662
Total non current assets	336,839	424,822	597,467		553,103				597,467
Total current liabilities	54,706	54,158	58,927		34,696				58,927
Total non current liabilities	144,626	147,733	142,013		144,626				142,013
Community wealth/Equity	850,684	796,568	853,189		865,351				853,189
Cash flows									
Net cash from (used) operating	43,773	(21,649)	(28,975)	(867)	59,983	(21,001)	(80,984)	386%	(28,975)
Net cash from (used) investing	(190,560)	(267,669)	(288,220)	(5,454)	(232,758)	(149,623)	83,135	-56%	(288,220)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	643,542	493,371	344,347	-	470,766	490,917	20,151	4%	326,347
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	287	3	2	84	1	34	1,876	344	2,630
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 14.17:1 on 31 May 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 470 765 931. The municipality had commitments on operating expenditure at the end of May 2024 in the amount of R 20 345 983.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	5,191	298,408	332,832	(34,424)	-10%	359,302
Executive and council		76,460	78,225	100,884	5,138	41,381	76,016	(34,635)	-46%	100,884
Finance and administration		249,903	257,119	258,419	54	257,027	256,816	211	0%	258,419
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,096	2,909	4,727	1,096	2,978	3,189	(211)	-7%	4,727
Community and social services		1,236	1,636	3,454	965	2,144	2,035	109	5%	3,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	-	166	588	(423)	-72%	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	131	668	566	102	18%	653
<i>Economic and environmental services</i>		122,677	139,272	149,346	7,984	96,594	128,540	(31,946)	-25%	149,346
Planning and development		3,465	6,709	6,668	78	3,069	2,272	797	35%	6,668
Road transport		119,211	132,563	142,678	7,906	93,525	126,268	(32,743)	-26%	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	14,271	397,980	464,561	(66,581)	-14%	513,375
Expenditure - Functional										
<i>Governance and administration</i>		122,155	147,588	159,958	9,975	111,833	120,244	(8,411)	-7%	159,958
Executive and council		39,192	41,614	56,844	2,206	30,994	37,327	(6,333)	-17%	56,844
Finance and administration		80,311	102,751	99,896	7,542	78,128	80,254	(2,126)	-3%	99,896
Internal audit		2,651	3,223	3,218	227	2,711	2,663	48	2%	3,218
<i>Community and public safety</i>		122,160	143,471	152,233	11,449	131,358	133,123	(1,765)	-1%	152,233
Community and social services		18,620	26,213	27,464	1,752	17,613	22,952	(5,339)	-23%	27,464
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	79,694	6,295	76,259	71,619	4,640	6%	79,694
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	45,075	3,402	37,486	38,552	(1,066)	-3%	45,075
<i>Economic and environmental services</i>		148,227	174,386	188,155	11,130	132,076	125,401	6,675	5%	188,155
Planning and development		26,166	37,524	42,562	2,342	27,197	23,738	3,459	15%	42,562
Road transport		122,061	136,862	145,594	8,788	104,879	101,664	3,216	3%	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	1,633	8,046	9,301	(1,255)	-13%	10,524
Total Expenditure - Functional	3	400,569	475,184	510,870	34,187	383,313	388,069	(4,756)	-1%	510,870
Surplus/ (Deficit) for the year		50,567	2,340	2,505	(19,916)	14,667	76,492	(61,825)	-81%	2,505

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	1,089	2,933	3,125	(192)	-6.1%	4,637
Vote 3 - ENGINEERING		3,052	10,209	10,168	78	3,069	5,772	(2,703)	-46.8%	10,168
Vote 4 - RURAL AND SOCIAL		137	76	90	6	45	64	(20)	-30.5%	90
Vote 5 - OFFICE OF THE MM		1,000	-	1,300	-	-	-	-	-	1,300
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	54	256,628	256,596	32	0.0%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	101,218	5,138	41,780	76,236	(34,456)	-45.2%	101,218
Vote 8 - ROADS AGENCY		118,625	129,063	139,178	7,906	93,525	122,768	(29,243)	-23.8%	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	14,271	397,980	464,561	(66,581)	-14.3%	513,375
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	23,557	2,551	17,717	21,210	(3,493)	-16.5%	23,557
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	135,302	10,114	118,485	118,144	341	0.3%	135,302
Vote 3 - ENGINEERING		33,310	46,020	50,266	2,338	30,856	26,802	4,054	15.1%	50,266
Vote 4 - RURAL AND SOCIAL		12,749	15,356	16,931	1,335	12,873	14,979	(2,106)	-14.1%	16,931
Vote 5 - OFFICE OF THE MM		14,430	15,898	17,298	1,151	12,334	11,957	376	3.1%	17,298
Vote 6 - FINANCIAL SERVICES		24,548	31,738	28,906	2,253	23,030	23,768	(739)	-3.1%	28,906
Vote 7 - CORPORATE SERVICES		64,617	78,638	92,937	5,293	59,269	69,635	(10,366)	-14.9%	92,937
Vote 8 - ROADS AGENCY		117,861	129,381	137,913	8,598	102,069	94,666	7,403	7.8%	137,913
Vote 9 - CORPORATE SERVICES		6,709	7,856	7,760	553	6,682	6,908	(226)	-3.3%	7,760
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	400,569	475,184	510,870	34,187	383,313	388,069	(4,756)	-1.2%	510,870
Surplus/ (Deficit) for the year	2	50,567	2,340	2,505	(19,916)	14,667	76,492	(61,825)	-80.8%	2,505

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	13,235	133,792	197,054	(63,262)	-32%	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	1,028	10,034	11,753	(1,719)	-15%	12,309
Agency services		117,790	127,073	137,973	7,893	93,457	122,716	(29,260)	-24%	137,973
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	73,103	4,107	28,500	61,202	(32,702)	-53%	73,103
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	23	243	133	110	83%	240
Licence and permits		694	653	653	131	668	566	102	18%	653
Operational Revenue		1,043	1,845	1,845	54	890	684	207	30%	1,845
Non-Exchange Revenue		256,976	270,210	284,747	190	263,259	266,993	(3,734)	-1%	284,747
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	272,192	190	263,259	266,993	(3,734)	-1%	272,192
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	12,555	-	-	-	-	-	12,555
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		450,319	475,184	510,870	13,426	397,051	464,047	(66,996)	-14%	510,870
Expenditure By Type										
Employee related costs		221,174	258,507	257,217	18,130	205,262	193,639	11,623	6%	257,217
Remuneration of councillors		13,607	12,521	15,187	1,163	13,404	13,913	(509)	-4%	15,187
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	28,196	1,529	19,108	21,604	(2,496)	-12%	28,196
Debt impairment		102	-	9	-	-	-	-	-	9
Depreciation and amortisation		9,267	9,561	9,581	1,079	10,594	8,656	1,938	22%	9,581
Interest		-	1,200	1,744	-	-	-	-	-	1,744
Contracted services		40,641	69,702	81,027	5,275	51,895	60,841	(8,946)	-15%	81,027
Transfers and subsidies		12,400	17,984	19,485	1,113	11,122	12,805	(1,683)	-13%	19,485
Irrecoverable debts written off		-	500	500	-	-	494	(494)	-100%	500
Operational costs		64,705	78,539	97,858	5,888	69,764	76,117	(6,353)	-8%	97,858
Losses on Disposal of Assets		1,600	11	11	9	2,164	-	2,164	-	11
Other Losses		158	-	55	-	-	-	-	-	55
Total Expenditure		400,569	475,184	510,870	34,187	383,313	388,069	(4,756)	-1%	510,870
Surplus/(Deficit)		49,750	-	-	(20,761)	13,738	75,978	(62,240)	(0)	-
Transfers and subsidies - capital (monetary allocations)		817	2,340	2,505	846	929	514	415	0	2,505
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,567	2,340	2,505	(19,916)	14,667	76,492			2,505
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50,567	2,340	2,505	(19,916)	14,667	76,492			2,505
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,567	2,340	2,505	(19,916)	14,667	76,492			2,505
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,567	2,340	2,505	(19,916)	14,667	76,492			2,505

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

Revenue by source:

Rental of facilities and equipment

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

Interest earned from current and non-current assets

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

Agency services

The variance is due to 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) - M11 May

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	1,693	92	1,034	1,387	(353)	-25%	1,693
Vote 3 - ENGINEERING		3,219	55,150	25,590	173	173	16,776	(16,603)	-99%	25,590
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		21	30	23	–	19	23	(4)	-18%	23
Vote 6 - FINANCIAL SERVICES		–	–	241	–	0	241	(240)	-100%	241
Vote 7 - CORPORATE SERVICES		–	7	148	112	133	148	(15)	-10%	148
Vote 8 - ROADS AGENCY		–	200	305	105	105	305	(200)	-65%	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	28,000	482	1,465	18,880	(17,415)	-92%	28,000
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–	–	–
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	29,841	3,764	22,098	23,559	(1,461)	-6%	29,841
Vote 3 - ENGINEERING		3,176	12,877	10,366	–	4,865	6,098	(1,234)	-20%	10,366
Vote 4 - RURAL AND SOCIAL		5	–	–	–	–	–	–	–	–
Vote 5 - OFFICE OF THE MM		143	525	483	92	92	483	(391)	-81%	483
Vote 6 - FINANCIAL SERVICES		12	1,349	333	288	295	254	42	16%	333
Vote 7 - CORPORATE SERVICES		1,117	494	448	92	133	448	(315)	-70%	448
Vote 8 - ROADS AGENCY		817	1,640	750	48	75	749	(674)	-90%	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	42,220	4,283	27,557	31,591	(4,033)	-13%	42,220
Total Capital Expenditure	3	20,736	107,669	70,220	4,765	29,022	50,471	(21,448)	-42%	70,220
Capital Expenditure - Functional Classification										
Governance and administration		4,116	11,005	10,186	583	5,405	6,480	(1,075)	-17%	10,186
Executive and council		–	20	13	–	9	13	(4)	-30%	13
Finance and administration		4,116	10,775	10,002	492	5,294	6,295	(1,001)	-16%	10,002
Internal audit		–	210	171	92	101	171	(70)	-41%	171
Community and public safety		12,233	35,397	31,534	3,855	23,132	24,946	(1,814)	-7%	31,534
Community and social services		5	6,205	3,046	454	1,640	1,199	440	37%	3,046
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		12,043	29,098	28,427	3,381	21,443	23,686	(2,243)	-9%	28,427
Housing		–	–	–	–	–	–	–	–	–
Health		185	95	61	20	49	61	(11)	-19%	61
Economic and environmental services		4,387	61,267	28,499	327	485	19,044	(18,559)	-97%	28,499
Planning and development		3,571	59,427	27,444	173	305	17,990	(17,685)	-98%	27,444
Road transport		817	1,840	1,055	154	180	1,055	(874)	-83%	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	4,765	29,022	50,471	(21,448)	-42%	70,220
Funded by:										
National Government		–	–	–	–	–	–	–	–	–
Provincial Government		817	2,340	2,505	247	1,176	1,555	(378)	-24%	2,505
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		817	2,340	2,505	247	1,176	1,555	(378)	-24%	2,505
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		19,919	105,329	67,715	4,518	27,846	48,916	(21,070)	-43%	67,715
Total Capital Funding	7	20,736	107,669	70,220	4,765	29,022	50,471	(21,448)	-42%	70,220

The municipality had capital expenditure commitments at the end of May 2024 in the amount of R 9 387 543. A huge portion of the capital commitments relates to the fire department and building maintenance department for fire fighting vehicles and replacement of air conditioners respectively.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	470,766	351,347
Trade and other receivables from exchange transactions		33,687	42,379	47,655	8,726	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	2,395	2,619	2,395
VAT		2,540	1,108	2,540	2,679	2,540
Other current assets		30,114	31,866	52,032	6,129	52,032
Total current assets		713,177	573,638	456,662	491,569	456,662
Non current assets						
Investments		178,000	160,000	378,000	378,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	217,384	174,810	217,384
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	2,083	293	2,083
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	553,103	597,467
TOTAL ASSETS		1,050,016	998,459	1,054,129	1,044,672	1,054,129
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	21,734	609	21,734
Trade and other payables from non-exchange transactions		1,912	-	0	9,455	0
Provision		36,147	49,225	37,267	24,707	37,267
VAT		(96)	(113)	(96)	(98)	(96)
Other current liabilities		-	-	-	-	-
Total current liabilities		54,706	54,158	58,927	34,696	58,927
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	200,940	179,322	200,940
NET ASSETS	2	850,684	796,568	853,189	865,351	853,189
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		784,296	717,261	731,801	774,846	731,801
Reserves and funds		66,388	79,307	121,388	90,504	121,388
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	850,684	796,568	853,189	865,351	853,189

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	28,278	137,724	176,938	(39,214)	-22%	211,168
Transfers and Subsidies - Operational		256,507	270,158	271,324	1,200	271,324	270,158	1,166	0%	271,324
Transfers and Subsidies - Capital		950	2,340	1,555	-	500	500	-		1,555
Interest		50,460	42,700	51,172	5,198	52,012	4,418	47,594	1077%	51,172
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(365,559)	(512,604)	(544,709)	(34,430)	(390,455)	(457,887)	(67,431)	15%	(544,709)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(19,485)	(1,113)	(11,122)	(15,129)	(4,007)	26%	(19,485)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,773	(21,649)	(28,975)	(867)	59,983	(21,001)	(80,984)	386%	(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)	(5,454)	(32,758)	50,377	83,135	165%	(70,220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,560)	(267,669)	(288,220)	(5,454)	(232,758)	(149,623)	83,135	-56%	(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)	(6,321)	(172,776)	(170,625)			(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		470,766	490,917			326,347

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receiv ables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receiv ables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Non-ex change Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receiv ables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	287	3	2	84	1	34	1,876	344	2,630	2,339	-	-	
Total By Income Source	2000	287	3	2	84	1	34	1,876	344	2,630	2,339	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	287	3	2	84	1	34	1,876	344	2,630	2,339	-	-	
Total By Customer Group	2600	287	3	2	84	1	34	1,876	344	2,630	2,339	-	-	

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 - M11 May

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 - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
Municipality														
ABSA	A149	5	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	38,618	368			38,986
ABSA	A150	5	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	41,858	392			42,250
ABSA	A151	5	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	38,521	358			38,879
ABSA	A152	5	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	15,327	146			15,473
ABSA	A153	5	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	21,899	209			22,108
ABSA	A154	5	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	17,348	167			17,515
ABSA	A155	5	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,888	113			12,001
ABSA	A156	5	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,936	199			21,135
ABSA	A157	5	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,936	199			21,135
ABSA	A158	9	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,359	171			21,530
ABSA	A159	6	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,100	64			8,164
ABSA	A160	9	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,126	81			10,207
FNB	F140	5	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	15,396	153			15,550
FNB	F141	5	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	21,995	219			22,214
FNB	F142	9	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,413	138			18,551
FNB	F143	7	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20	10,218	76			10,294
FNB	F144	9	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,202	76			10,279
INVESTEC	I142	1	Fixed	Yes	Fixed	9.33%	No	N/A	2024/05/09	16,169	31	(16,199)		-
INVESTEC	I145	11	Fixed	Yes	Fixed	9.25%	No	N/A	2024/06/20	10,687	79			10,765
INVESTEC	I141	5	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,500	157			16,657
INVESTEC	I146	5	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,811	99			10,910
INVESTEC	I147	10	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,739	115			15,854
INVESTEC	I148	5	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	16,005	154			16,159
INVESTEC	I149	5	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,912	194			21,106
INVESTEC	I150	5	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,912	194			21,106
NEDCOR	N167	1	Fixed	Yes	Fixed	9.95%	No	N/A	2024/05/09	16,247	33	(16,280)		-
NEDCOR	N168	1	Fixed	Yes	Fixed	10.58%	No	N/A	2024/05/24	21,768	133	(21,902)		-
NEDCOR	N169	10	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05	10,756	83			10,839
NEDCOR	N170	10	Fixed	Yes	Fixed	9.36%	No	N/A	2024/07/22	10,605	79			10,685
NEDCOR	N171	11	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,572	80			10,652
NEDCOR	N172	10	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,793	121			15,914
NEDCOR	N173	11	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,796	122			15,917
NEDCOR	N174	11	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,417	81			10,498
NEDCOR	N175	11	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,671	130			16,800
NEDCOR	N176	9	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,411	122			15,533
NEDCOR	N177	8	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,185	120			15,305
NEDCOR	N178	9	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,186	120			15,306
NEDCOR	N179	10	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,251	162			20,413
NEDCOR	N180	11	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,133	98			12,231
NEDCOR	N181	9	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,066	98			12,164
NEDCOR	N182	9	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	87			15,000	15,087
STANDARD BANK	S163	11	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	36,912	125			37,038
STANDARD BANK	S164	11	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	21,448	125			21,573
STANDARD BANK	S165	11	Fixed	Yes	Fixed	9.75%	No	N/A	2024/07/08	15,961	99			16,061
STANDARD BANK	S166	10	Fixed	Yes	Fixed	9.48%	No	N/A	2024/07/22	16,108	121			16,229
STANDARD BANK	S160	5	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	14,450	355			14,805
STANDARD BANK	S161	5	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	16,361	198			16,559
STANDARD BANK	S167	11	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	23,283	182			23,465
STANDARD BANK	S168	10	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	20,956	163			21,119
STANDARD BANK	S171	9	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,186	120			15,306
STANDARD BANK	S172	10	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,132	97			12,229
STANDARD BANK	S173	9	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	57			10,000	10,057
STANDARD BANK	S174	5	Fixed	Yes	Fixed	9.35%	No	N/A	2024/10/22	46			15,000	15,046
Municipality sub-total										882,527	7,508		40,000	875,654
TOTAL INVESTMENTS AND INTEREST	2									882,527	7,508		40,000	875,654

The Municipality's investments decreased from R 831 000 000 in April 2024 to R 821 000 000 in May 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R443 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 - M11 May

Description	Ref	Budget Year 2023/24				YTD Variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	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	6	839	(29)	-3.4%
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		98	6	69	(29)	-29.6%
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION (WOSA)		756	-	756	-	
INTEGRATED TRANSPORT PLANNING		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		14	-	14	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
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	6	839	(29)	-3.4%
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		950	-	833	(117)	-12.4%
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	
ROAD AGENCY		-	-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	-	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	(117)	-12.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,818	6	1,672	(147)	-8.1%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	264,388	500	0.2%	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	1,771	500	28.2%	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	1,200	6,436	5,236	1,200	22.9%	6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		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 PUBLIC EMPLOYMENT SUPPORT GRANT		–	–	–	–	–	–	–		–
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	1,200	–	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	1,200	271,324	269,624	1,700	0.6%	271,324
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		817	2,340	1,555	13	527	514	13	2.5%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		–	500	500	–	500	500	–		500
ROAD AGENCY		817	1,840	1,055	13	27	14	13	95.3%	1,055
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	817	2,340	1,555	13	527	514	13	2.5%	1,555
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	257,228	272,498	272,879	1,213	271,851	270,138	1,713	0.6%	272,879

Transfers received up until May 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 - M11 May

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	21,989	236,354	229,556	6,798	3.0%	264,888
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	21,930	233,136	227,113	6,023	2.7%	258,729
Operational:Rev enue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,271	11	2,261	1,733	528	30.4%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	47	873	649	224	34.4%	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	126	472	5,136	(4,664)	-90.8%	6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		2	-	100	-	-	-	-	-	100
SAFETY PLAN IMPLEMENTATION (WOSA)		1,098	1,560	1,560	119	441	1,560	(1,119)	-71.7%	1,560
INTEGRATED TRANSPORT PLANNING		587	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		137	76	76	6	30	76	(46)	-60.0%	76
LOCAL GOVERNMENT INTERNSHIP GRANT		38	-	-	-	-	-	-	-	-
JOINT DISTRICT & METRO APPROACH GRANT		1,000	-	-	-	-	-	-	-	-
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	3,500	3,500	-	-	3,500	(3,500)	-100.0%	3,500
MUNICIPAL WATER RESILIENCE GRANT		-	-	1,200	-	-	-	-	-	1,200
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		251	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		251	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		256,948	270,158	271,324	22,114	236,826	234,692	2,134	0.9%	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	-	344	1,555	(1,211)	-77.9%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	163	500	(337)	-67.3%	500
ROAD AGENCY		817	1,840	1,055	-	180	1,055	(874)	-82.9%	1,055
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		817	2,340	1,555	-	344	1,555	(1,211)	-77.9%	1,555
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		257,765	272,498	272,879	22,114	237,170	236,246	923	0.4%	272,879

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	870	9,980	10,400	(420)	-4%	11,346
Pension and UIF Contributions		427	449	568	40	497	521	(24)	-5%	568
Medical Aid Contributions		215	240	225	20	212	206	6	3%	225
Motor Vehicle Allowance		1,583	1,517	1,766	136	1,586	1,611	(25)	-2%	1,766
Cellphone Allowance		816	741	888	64	771	814	(43)	-5%	888
Housing Allowances		392	424	395	33	359	362	(2)	-1%	395
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,607	12,521	15,187	1,163	13,404	13,913	(509)	-4%	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	4,702	4,739	(37)	-1%	5,177
Pension and UIF Contributions		490	487	534	44	482	483	(1)	0%	534
Medical Aid Contributions		225	193	237	22	227	217	10	4%	237
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	938	-	-	-	-	-	938
Motor Vehicle Allowance		1,050	1,104	1,050	88	963	963	-	-	1,050
Cellphone Allowance		336	102	336	28	308	308	-	-	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	6,681	6,710	(28)	0%	8,312
% increase	4		116.9%	-492.6%						-492.6%
Other Municipal Staff										
Basic Salaries and Wages		125,873	142,371	137,984	11,200	121,148	113,811	7,337	6%	137,984
Pension and UIF Contributions		22,657	27,317	25,343	1,975	21,655	20,430	1,225	6%	25,343
Medical Aid Contributions		12,855	17,418	15,499	1,139	12,217	11,355	862	8%	15,499
Overtime		14,014	10,525	11,897	1,274	13,931	10,339	3,592	35%	11,897
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	9,728	752	8,264	8,525	(261)	-3%	9,728
Cellphone Allowance		650	728	716	58	654	649	5	1%	716
Housing Allowances		4,799	5,670	5,285	413	4,557	4,850	(293)	-6%	5,285
Other benefits and allowances		16,411	20,639	17,305	708	16,154	14,212	1,941	14%	17,305
Payments in lieu of leave		1,739	4,810	1,960	-	-	665	(665)	-100%	1,960
Long service awards		2,393	4,207	3,588	-	-	1,413	(1,413)	-100%	3,588
Post-retirement benefit obligations	2	13,041	19,033	19,600	0	1	680	(679)	-100%	19,600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		223,291	263,098	248,905	17,519	198,580	186,929	11,651	6%	248,905
% increase	4		17.8%	11.5%						11.5%
Total Parent Municipality		234,781	271,028	272,403	19,293	218,666	207,552	11,114	5%	272,403
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		234,781	271,028	272,403	19,293	218,666	207,552	11,114	5%	272,403
% increase	4		15.4%	16.0%						16.0%
TOTAL MANAGERS AND STAFF		221,174	258,507	257,217	18,130	205,262	193,639	11,623	6%	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 May 2024 the projects expenditure is below the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 May 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: 10/06/2024



CAPE WINELANDS DISTRICT
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MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

MAY / MEI 2024

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

MUNICIPAL MANAGER
H. PRINS

DATE

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EXECUTIVE SUMMARY - MAY 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	70,219,799	50,470,515	29,022,117	-21,448,398	-42%	41%
Employee Related Cost	258,506,893	257,216,521	193,638,820	205,261,648	11,622,828	6%	80%
Remuneration of Councillors	12,521,074	15,186,828	13,913,071	13,404,372	-508,699	-4%	88%
Contracted Services	69,701,937	81,027,168	60,838,420	51,895,496	-8,942,924	-15%	64%
Depreciation and Amortisation	9,560,700	9,580,700	8,655,998	10,594,095	1,938,097	22%	111%
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	2,163,569	0%	-17%
Inventory Consumed	26,660,309	28,196,499	21,603,859	19,108,137	-2,495,722	-12%	68%
Transfers and Subsidies	17,983,605	19,485,115	12,805,310	11,121,900	-1,683,410	-13%	57%
Operational Cost	78,238,923	97,558,145	75,955,664	69,533,790	-6,421,874	-8%	71%
Operating leases	300,000	300,000	160,862	229,805	68,943	43%	77%
Operating Expenditure	475,184,441	498,315,456	388,016,095	383,312,811	-4,703,284	-1%	77%
Operating Income	477,524,641	500,820,470	464,560,597	397,979,548	-66,581,049	-14%	79%
Surplus / (Deficit)	2,340,200	2,505,014					

CAPITAL EXPENDITURE - MAY 2024

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS		
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	1,169,110	491,535	593,755	561,731	1,155,487	13,623					
ADMIN SUPPORT SERVICES - TOTAL		142,800	476,979	109,406	317,708	155,902	473,610	3,369					
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	-	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	30	COMPLETED	T 2023/051	Completed		
Microwaves (CL Office)	1102	-	5,344	-	-	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	-	283,457	-	280,263	-	280,263	3,194	AWARDED		Order Issued		
Industrial Scanner (Reg Office)	1102	-	109,406	109,406	-	109,406	109,406	0	COMPLETED	T 2023/051	Completed		
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	94,568	-	110,046	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	2,899	-	COMPLETED		Completed		
Executive Chairs (HR)	1110	-	15,479	-	-	15,478	15,478	1	COMPLETED		Completed		
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	91,670	91,669	-	91,669	91,669	1	COMPLETED	T 2023/024	Completed		
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	573,251	287,562	267,216	295,784	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	1	COMPLETED	T 2023/051	Completed		
Filing System Safe (SCM)	1201	60,000	79,063	68,750	-	68,750	68,750	10,313	COMPLETED	Q 2023/036	Completed		
Industrial Scanner	1201	250,000	218,811	218,812	-	218,812	218,812	-	1	COMPLETED	T 2023/024	Completed	
Photocopier (Finance)	1201	-	240,191	-	240,191	-	240,191	-	0	AWARDED	T 2023/024	Order Issued	
Two plate Stove	1201	-	420	-	-	24	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	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
OFFICE OF THE MUNICIPAL MANAGER		555,000	505,301	91,669	386,077	110,457	496,534	8,767			
OFFICE OF THE MM - TOTAL		20,000	13,395	-	4,000	9,394	13,394	1			
Visitor Chairs (4)	1001	10,000	9,395	-	-	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	171,304	91,669	61,600	101,063	162,663	8,641			
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	91,669	-	COMPLETED	T 2023/024	Completed
Heavy Duty Shredder (Internal Audit)	1020	40,000	66,240	-	57,600	-	57,600	8,640	AWARDED	T 2023/051	Order issued
Visitor chairs (Internal Audit)	1020	10,000	9,395	-	-	9,394	9,394	1	COMPLETED	T 2023/051	Completed
TECHNICAL SERVICES		69,866,700	37,011,188	326,614	1,983,076	5,218,009	7,201,085	29,810,103			
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	2,444,175	-	696,872	132,152	829,024	1,615,151			
Cordless Drill	1165	15,000	14,400	-	-	14,400	14,400	-	COMPLETED	U 2023/001	Completed
Replace Air Conditioners	1165	600,000	850,000	-	695,572	-	695,572	154,428	AWARDED	T 2023/062	Order issued
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	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	-	-	117,752	117,752	10,523	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	-	331,860	4,732,595	5,064,455	3,447,545			
Firewalls	1210	1,500,000	1,776,000	-	-	-	-	1,776,000	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	-	-	-	-	-	-	OTHER		
Wide Area Network Hardware	1210	1,000,000	441,000	-	-	-	-	441,000	RE-ADVERTISED	T 2023/061	Re-advertised on tender T 2024/027
Photocopiers(IT)	1210	-	383,000	-	331,860	-	331,860	51,140	AWARDED		Order issued
Laptops	1210	900,000	1,800,000	-	-	1,709,882	1,709,882	90,118	COMPLETED	T 2023/058	Completed
PROJECTS - TOTAL		50,000,000	25,000,000	173,043	300,371	173,043	473,414	24,526,586			
Regional Landfill Site	1330	50,000,000	25,000,000	173,043	300,371	173,043	473,414	24,526,586	AWARDED	T 2023/023	Order issued
ROADS AGENCY - TOTAL		1,840,200	1,055,013	153,571	653,973	180,219	834,192	220,821			
Bar Fridge	1361	5,000	2,899	-	2,899	-	2,899	-	AWARDED	T 2023/051	Order issued
Repalcement of various tools for mechanics	1361	50,000	13,999	-	-	13,648	13,648	351	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	-	COMPLETED	T 2023/051	Completed
Highback chair	1361	3,000	40,050	40,050	-	40,050	40,050	-	COMPLETED	T 2023/051	Completed
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 T2022/068
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	-	AWARDED	T 2023/051	Order issued
Fridge (Roads)	1361	-	36,000	-	36,000	-	36,000	-	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	8,102	1	COMPLETED	T 2023/051	Completed
High Volume Colour Photo Copy Machine	1361	-	105,419	105,419	-	105,419	105,419	-	COMPLETED	T 2023/051	Completed
3 Piece Desk	1361	-	16,000	-	-	-	-	16,000	AWARDED		
System Cabinet	1361	-	23,115	-	23,115	-	23,115	-	AWARDED		Order issued
Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER	T 2023/068	Project deferred to 2024/2025

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	31,534,200	3,855,331	6,424,634	23,131,920	29,556,554	1,977,646			
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	60,827	19,726	1,935	49,353	51,288	9,539			
Laminator Machine	1441	10,000	1,755	1,526	-	1,526	1,526	229	COMPLETED	T 2023/051	Completed
Portable Speaker with mic and battery	1441	16,600	11,195	-	-	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	1,451	COMPLETED	T 2023/051	Completed
Furniture and Appliances(MHS)	1441	0	4,072	-	1,935	-	1,935	2,137	AWARDED		Order issued
5 X portable projector with protective carry bag	1441	25,000	20,928	18,200	-	18,200	18,200	2,728	COMPLETED	T 2023/051	Completed
10 X Laser distant meter	1441	25,000	11,752	-	0	10,219	10,219	1,533	COMPLETED	T 2023/051	Completed
DISASTER MANAGEMENT - TOTAL		6,205,000	3,046,106	454,274	437,156	1,639,641	2,076,797	969,310			
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	117,388	COMPLETED	T 2023/092	Completed
Mobile lightning unit	1610	300,000	416,868	362,604	-	362,604	362,604	54,264	COMPLETED		Completed
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. Arch fees paid during current year
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	-	91,670	91,670	-	91,670	91,670	-	COMPLETED	T 2023/051	Completed
Furniture and Appliances(Disaster)	1610	-	13,749	-	11,609	-	11,609	2,140	AWARDED		Order issued
White Boards	1610	-	500	-	-	-	-	500	SPECS SUBMITTED	U 2023/005	Submitted for Advertisement
Storage Facility DMS Depot Paarl(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 WPQ's
FIRE SERVICES - TOTAL		29,097,517	28,427,267	3,381,331	5,985,543	21,442,926	27,428,470	998,797			
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	2,308,170	2,147,620	10,846,587	12,994,207	163	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	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	798,844	-	4,261,156	4,261,156	1	COMPLETED	T 2023/054	Project 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	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
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
Fire pumps	1620	600,000	499,008	-	-	499,007	499,007	1	COMPLETED	T 2022/047	Project completed
Specialised Fire Equipment	1620	56,000	96,000	-	74,317	-	74,317	21,683	AWARDED	Q 2023/080	Order issued
Hazmat Equipment	1620	500,000	500,000	93,885	270,000	163,456	433,456	66,544	COMPLETED	T 2023/085	Awaiting delivery
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	-	2,780,200	-	2,780,200	419,800	AWARDED	T 2023/008	Order issued
Battery chargers	1620	-	100,000	-	36,921	-	36,921	63,079	AWARDED	Q 2023/063	Order issued
Breathing Apparatus - Replacement	1620	200,000	200,000	-	172,595	-	172,595	27,405	AWARDED	Q 2023/088	Order issued
4 in 1 Jumpstarter & Air Inflator	1620	0	23,994	-	23,994	-	23,994	-	AWARDED		Order issued
Furniture and Appliances_Fire	1620	50,000	60,158	18,049	-	59,649	59,649	509	COMPLETED	T 2023/051	Project completed
Tunnel Training Simulator	1620	250,000	522,000	86,495	52,903	322,758	375,662	146,338	OTHER	T 2023/074	Project deferred to 2024/2025. Arch fees paid during current year
Pave Yard / Retaining Wall (CW Fire)	1620	350,000	-	-	-	-	-	-	OTHER	T 2023/067	Project is cancelled
Steel Structure Fire Truck Ports	1620	250,000	347,006	75,888	246,276	75,888	322,164	24,842	OTHER	T 2023/071	Project deferred to 2024/2025. Arch fees paid during current year
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. Arch fees paid during current year
Kitchen Upgrades (CL Fire)	1620	50,000	-	-	-	-	-	-	OTHER	Q 2023/029	Project deferred to 2024/2025
		107,668,917	70,219,799	4,765,149	9,387,543	29,022,117	38,409,660	31,810,139			

CAPITAL EXPENDITURE - MAY 2024

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	1,169,110	561,731	593,755	48,05%
Admin Support Services	476,979	155,902	317,708	32,69%
Human Resource Management	110,048	110,046	-	0,00%
Financial Services	573,251	295,784	267,216	0,00%
Transport Pool	8,832	-	8,831	0,00%
Office of the Municipal Manager	505,301	110,457	386,077	21,86%
Office of the MM	13,395	9,394	4,000	70,13%
Internal Audit	171,304	101,063	61,600	59,00%
Public Relations	320,602	-	320,477	0,00%
Technical Services	37,011,188	5,218,009	1,983,076	14,10%
Building Maintenance	2,444,175	132,152	696,872	5,41%
Information Technology	8,512,000	4,732,595	331,860	55,60%
Projects	25,000,000	173,043	300,371	0,69%
Roads	1,055,013	180,219	653,973	17,08%
Community Development and Planning	31,534,200	23,131,920	6,424,634	73,36%
Municipal Health Services	60,827	49,353	1,935	81,14%
Disaster Management	3,046,106	1,639,641	437,156	53,83%
Fire Services	28,427,267	21,442,926	5,985,543	75,43%
	70,219,799	29,022,117	9,387,543	41,33%

PROJECTS - MAY 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
			500,000	500,000	448,203	52,160	500,363	363	0%	
A. Funding spent. Site visit to be conducted June 2024.										
B. Funding spent.Follow up to be done with SP regarding remaining amount.										
C. Funding spent except for 1 project-awaiting SPs feedback. Amount of R985 also to be discussed with SP.										
Entrepreneurial Seed funding										
	Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	17,935	7,100	25,035	35	0%	D
	Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	83,108	16,927	100,034	34	0%	E
	Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	47,708	87,345	135,053	53	0%	F
	Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	65,730	4,280	70,010	10	0%	G
	Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	47,790	122,400	170,190	190	0%	H
			500,000	500,000	262,270	238,052	500,322	322	0%	
D. Beneficiary to submit quotes for last funding.										
E. Last quotes to be submitted.										
F. Last quotes to be submitted.										
G. Last quotes to be submitted.										
H. Last quotes to be submitted.										
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	30,000	-	30,000	10,000	25%	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
			500,000	500,000	360,000	-	360,000	140,000	28%	
I. Payment made.										
J. The supplier is struggling to register on database.										
K. Awaiting payment of Hex Valley Tourism.										
L. App Developer to conduct Business on Boarding session in June 2024.										
M. Robertson Tourism's requisition submitted . McGregor Tourism to submit SLA.										
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
			532,000	718,000	200,417	319,182	519,599	198,401	28%	
N. Mentoring is ongoing and reports to be submitted.										
O. Mentoring is ongoing and reports to be submitted.										
P. Mentoring is ongoing and reports to be submitted.										
Q. Mentoring is ongoing and reports to be submitted.										
R. Mentoring is ongoing and reports to be submitted.										
June will be the last month of programme with the current beneficiaries.										

PROJECTS - MAY 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retention Expansion_Stellenbosch	140,000	190,000	190,000	-	190,000	-	0% S
Business Retention Expansion_Drakenstein	50,000	-	-	-	-	-	0% T
Business Retention Expansion_Breede Valley	240,000	240,000	240,000	-	240,000	-	0% U
Business Retention Expansion_Witzenberg	150,000	150,000	150,000	-	150,000	-	0% V
Business Retention Expansion_Langeberg	30,000	30,000	30,000	-	30,000	-	0% W
	610,000	610,000	610,000	-	610,000	-	0%
S. All funding spent. Site visits to be done June 2024.							
T. Site visit to be conducted June 2024.							
U. Site visits to be conducted June 2024.							
V. Site visits to be conducted June 2024.							
W. Site visits to be conducted June 2024.							
TOTAL: LOCAL ECONOMIC DEVELOPMENT	2,642,000	2,828,000	1,880,890	609,394	2,490,284	337,716	12%
TOURISM							
Tourism training							
Tourism Training_Stellenbosch	200,000	200,000	124,900	54,450	179,350	20,650	10% A
Tourism Training_Stellenbosch	10,000	10,000	10,000	-	10,000	-	0% B
Tourism Training_Drakenstein	200,000	200,000	167,530	28,200	195,730	4,270	2% C
Tourism Training_Drakenstein	10,000	10,000	4,900	4,325	9,225	775	8% D
Tourism Training_Breede Valley	200,000	200,000	183,920	15,750	199,670	330	0% E
Tourism Training_Breede Valley	8,300	8,300	3,570	1,699	5,269	3,031	37% F
Tourism Training_Witzenberg	100,000	100,000	62,700	15,750	78,450	21,550	22% G
Tourism Training_Witzenberg	6,700	6,700	5,050	-	5,050	1,650	25% H
Tourism Training_Langeberg	200,000	200,000	195,000	-	195,000	5,000	3% I
Tourism Training_Langeberg	15,000	15,000	14,000	-	14,000	1,000	7% J
	950,000	950,000	771,570	120,174	891,744	58,256	6%
A. Tender was awarded and training is ongoing until the end of the financial year							
B. All workshops done							
C. Tender was awarded and training is ongoing until the end of the financial year							
D. All workshops completed							
E. Tender was awarded and training is ongoing until the end of the financial year							
F. All workshops completed							
G. Tender was awarded and training is ongoing until the end of the financial year							
H. All workshops done							
I. Tender was awarded and training is ongoing until the end of the financial year							
J. All workshops done							
Tourism month							
Launch of Tourism Month							
Transport: Events	6,000	6,000	-	-	-	6,000	100% K
Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%
Artists and Performers	2,000	2,000	-	-	-	2,000	100%
Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%
Catering Services	10,000	10,000	10,000	-	10,000	-	0%
Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%
	36,000	36,000	25,200	-	25,200	10,800	30%
K. The project has been completed and the balance can be utilised as a saving.							
Mayoral Tourism Awards							
Hire Charges	35,000	35,000	-	-	-	35,000	100% L
	35,000	35,000	-	-	-	35,000	100%
L. The project is completed and the balance can be utilised as a saving							
TOTAL: TOURISM MONTH	71,000	71,000	25,200	-	25,200	45,800	65%

PROJECTS - MAY 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	-	20,000	-	0%	X
	Touwsriver tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
		260,000	360,000	340,000	20,000	360,000	-	0%	

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

U. 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

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

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 paid out to LTA's in Stellenbosch Municipal area

AA. All funding paid out to LTA's in Breedevalley Municipal area

BB. All funding paid out to LTA's in Witzenberg Municipal area

CC. All funding paid out to LTA's in Langeberg Municipal area

Tourism Campaign

	Achievements and Awards	20,000	8,922	8,922	-	8,922	-	0%	DD
	Gifts and Promotional Items	29,000	29,000	25,382	-	25,382	3,618	12%	
	Transport: Events	20,000	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	939,000	493,568	-	493,568	445,433	47%	
	Catering Services	20,000	31,078	29,000	-	29,000	2,078	7%	
		528,000	1,028,000	556,871	-	556,871	471,129	46%	

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 department of tourism is waiting for their proposal,the funds will be spent before the financial year end

PROJECTS - MAY 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. Project is completed.**
- D. Project will be rolled out in 4th quarter, i.e. during May 2024. Project completed.**
- E. The event organiser is not responding to our request of signing the SDA and the money can be utilised as a saving**
- 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. Project is completed.**
- 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. Project completed.**
- M. The beneficiary has not completed their database forms. SCM cannot issue the order number. The money will be utilised as a saving**
- N. SLA has been signed, order has been obtained and the payment has been made to the beneficiary. Project completed.**
- O. Project will be rolled out during the 4th quarter, i.e. during June 2024.**
- P. SLA has been signed, event to be rolled out in 2nd quarter, payment has been made to the beneficiary. Project is completed.**
- Q. SLA in the process of being finalised, project will be rolled out during the 2nd quarter, i.e. November 2023. SCM challenges. Project is completed.**
- 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 utilised as a saving**

Township Tourism

Township Tourism_Stellenbosch	Project Management	50,000	50,000	31,134	12,930	44,064	5,936	12%	T
Township Tourism_Drakenstein	Project Management	100,000	100,000	85,549	-	85,549	14,451	14%	U
Township Tourism_Breede Valley	Project Management	100,000	100,000	57,951	25,325	83,276	16,724	17%	V
Township Tourism_Witzenberg	Project Management	50,000	50,000	37,150	5,065	42,215	7,785	16%	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	411,785	43,320	455,105	44,895	9%	

- T. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc**
- U. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc**
- V. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc**
- W. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage and Arts and craft materials**
- X. Franschhoek Tourism funds paid over. Report to be submitted**
- Y. Witzenberg Municipality funds paid over. Report to be submitted**

TOTAL: TOURISM		3,176,000	3,722,150	2,823,177	183,494	3,006,671	715,479	19%
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PROJECTS - MAY 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	173,139	324,595	497,734	9,766	
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	-	
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	-	
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	90,908	90,908	3,593	
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	-	
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	220,047	48,318	268,364	239,136	
		<u>2,367,000</u>	<u>2,367,000</u>	<u>1,650,686</u>	<u>463,820</u>	<u>2,114,506</u>	<u>252,494</u>	<u>11%</u>

A-G. Projects are in the process of being completed. Quarterly targets in terms of hectares cleared will be met by 30 June 2024.

River Rehabilitation							
	Alien Vegetation Control	100,000	100,000	100,000	-	100,000	-
		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>

H. Project are in the process of being completed. Quarterly targets in terms of hectares cleared will be met by 30 June 2024.

TOTAL: LAND-USE AND Service providerATIAL PLANNING		<u>2,467,000</u>	<u>2,467,000</u>	<u>1,750,686</u>	<u>463,820</u>	<u>2,214,506</u>	<u>252,494</u>	<u>10%</u>
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PROJECTS							
Infrastructure Rural Area Farmers							
	Farmer Support Households (Cash)	1,000,000	500,000	216,000	-	216,000	284,000
		<u>1,000,000</u>	<u>500,000</u>	<u>216,000</u>	<u>-</u>	<u>216,000</u>	<u>284,000</u>

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
		<u>650,000</u>	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>550,000</u>

A. Tender awarded, awaiting documentation to appoint contractor. This project will run over in next financial year.

Upgrade of Sport Facilities							
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	250,000	-	-	-	250,000
Upgrading Slanghoek Sportfield_Breede Valley	SPORT AND RECREATION	1,200,000	840,000	-	835,700	835,700	4,300
Pavilions CWDM	SPORT AND RECREATION	500,000	670,000	-	-	-	670,000
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	-	401,413	-	401,413	401,413	-
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	16,733	167,325	-
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	763,944	41,310	805,253	4,596
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	354,522	41,325	395,847	5,566
		<u>1,780,000</u>	<u>3,540,000</u>	<u>1,269,058</u>	<u>1,336,480</u>	<u>2,605,538</u>	<u>934,462</u>

C. Awaiting documentation for appointing contractor.

D. Tender awarded, contractor on site.

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. Project won't be completed in this financial year.

PROJECTS - MAY 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
	1,775,000	1,360,000	1,284,042	-	1,284,042	75,958	6%

- J. Both cuts completed.**
- K. Both cuts completed.**
- L. Both cuts completed.**
- M. Both cuts completed.**
- N. Both cuts completed.**
- O. Both cuts completed.**
- P. Second cut completed.**
- Q. Both cuts completed.**

TOTAL: PROJECTS AND HOUSING

5,205,000	5,950,000	2,769,100	1,336,480	4,105,580	1,844,420	31%
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PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	Gifts and Promotional Items	300,000	500,000	499,967	-	499,967	34	0% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	68,000	68,000	-	68,000	-	0% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	49,950	-	49,950	50	0% C
Transport Month Event	Project Management	500,000	510,000	510,000	-	510,000	-	0% D
		928,000	1,128,000	1,127,917	-	1,127,917	84	0%

- A. An additional order for Learner Peak Caps was delivered 30th of April 2024. Learner Peak Caps will be distributed to the local Municipalities during the month of June 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	79,586	9,031	88,617	151,383	63%
Civil (Grant funding)	3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%
Standard Rated	200,000	-	-	-	-	-	0%
	3,700,000	3,740,000	79,586	490,914	570,500	3,169,500	85%

- E. Tender for the Pioneer School Project was cancelled and was re-advertised. Construction to be in new financial year and a request for roll-over needs to be done as it is a Grant funded project.**

TOTAL: PUBLIC TRANSPORT REGULATION

4,628,000	4,868,000	1,207,503	490,914	1,698,417	3,169,583	65%
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PROJECTS - MAY 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	16,737	272	17,009 -	9	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	12,000	78,000	84,000	52%	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	69,000	175,000	143,000	45%	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	243,989	108,054	352,043	647,957	65%	

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. The service provider conducted 7 training sessions and reached 198 attendees.
- D. The service provider conducted 2 training session and reached 20 attendees..
- E. The service provider conducted 2 training sessions and reached 51 attendees.
- F. One subsidy claim received and processed
- G. Awaiting claims from approved beneficiaies
- H. Three subsidy claims received and processed
- I. Awaiting claims from approved beneficiaies
- J. Eight subsidy claims 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	41,397	25,603	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	486,533	25,603	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 Witzenberg Region and the show was viewed by 753 individuals in February 2024.

TOTAL: MUNICIPAL HEALTH SERVICES

1,518,537	1,518,537	730,522	133,657	864,179	654,358	43%
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PROJECTS - MAY 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	-	129,150	20,850	14%
		300,000	300,000	-	129,150	170,850	57%
A. Awaiting evaluation report from SCM regarding to drivers licence. Baking skills will be implemented from the 10th -24 June 2024 in Witzenberg							
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	4,900	16,320	53%
	Standard Rated	8,200	8,200	8,363	-	163	-2%
		53,100	53,100	17,843	4,900	30,357	57%
B. Project completed and aids awareness programme will be implemented mid June 2024							
Aids Awareness programmes: District wide	Transport: Events	20,000	-	-	-	-	0% C
	Catering Services	15,000	35,000	9,350	3,850	21,800	62%
		35,000	35,000	9,350	3,850	21,800	62%
C. Project will be implemented in mid June 2024							
16 days of Activism Launch	Transport: Events	19,400	-	-	-	-	0% D
	Catering Services	15,000	34,400	34,340	-	60	0%
		34,400	34,400	34,340	-	60	0%
D. The Launch was held on the 25th of November 2023. Project completed.							
TOTAL: HIV/AIDS		122,500	122,500	61,533	8,750	70,283	43%
ELDERLY							
Active Age Programme District wide	Transport: Events	20,000	105,000	101,900	-	3,100	3% E
	Catering Services	26,000	41,000	33,150	4,250	3,600	0%
	Stage and Sound Crew	1,600	1,600	-	-	1,600	100%
		47,600	147,600	135,050	4,250	8,300	6%
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	3,215	16% F
	Transport: Events	30,000	180,640	24,626	151,645	4,369	2%
	Catering Services	89,000	189,000	100,900	6,084	82,016	0%
	Stage and Sound Crew	5,000	5,000	4,500	-	500	10%
		144,000	394,640	130,026	174,513	90,101	23%
F. The District golden games was implemented 23 of May 2024 and is completed.							
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	0% G
		150,640	-	-	-	-	0%
G. Funds transferred to the Western cape Older persons Forum was returned due to the event being cancelled.							
TOTAL: ELDERLY		342,240	542,240	265,076	178,763	98,401	18%

PROJECTS - MAY 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	-	-	-	-	-	0%
	Transport: Events	30,000	30,000	29,426	-	29,426	574	2%
		89,500	82,700	70,116	5,990	76,106	6,594	8%
A. The project is completed								
Holiday Programmes								
	Transport: Events	70,000	70,000	65,483	-	65,483	4,517	6%
	Catering Services	35,000	35,000	35,000	-	35,000	-	0%
	Stage and Sound Crew	3,000	2,300	2,300	-	2,300	-	0%
		108,000	107,300	102,783	-	102,783	4,517	4%
B. The project is completed								
Substance Abuse Awareness								
	Transport: Events	30,000	30,000	14,091	-	14,091	15,909	53%
	Audio-visual Services	3,000	-	-	-	-	-	0%
	Catering Services	35,000	35,000	32,000	-	32,000	3,000	9%
		68,000	65,000	46,091	-	46,091	18,909	29%
C. A part of the project will be implemented in mid June 2024								
Victim Empowerment Programmes								
	Transport: Events	30,000	30,000	17,452	12,000	29,452	548	2%
	Catering Services	35,000	35,000	32,350	-	32,350	2,650	8%
		65,000	65,000	49,802	12,000	61,802	3,198	5%
D. The project is completed								
Teenage Pregnancy								
	Transport: Events	10,000	-	-	-	-	-	#DIV/0!
	Catering Services	15,700	15,700	14,665	-	14,665	1,035	7%
		25,700	15,700	14,665	-	14,665	1,035	7%
E. The project is completed								
Life skills workshops								
	Transport: Events	58,400	55,400	55,304	-	55,304	96	0%
	Audio-visual Services	3,000	-	-	-	-	-	0%
	Catering Services	10,600	10,600	10,600	-	10,600	-	0%
		72,000	66,000	65,904	-	65,904	96	0%
F. Life skills workshop is completed								
Educational Excursions: District Wide								
	Transport: Events	56,500	193,000	120,357	49,570	169,927	23,073	12%
	Catering Services	15,000	105,000	65,573	28,680	94,253	10,747	10%
	Zero Rated	1,800	1,800	1,586	-	1,586	214	12%
		73,300	299,800	187,516	78,250	265,766	34,034	11%
G. A part of excursions will be implemented in mid 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	636,874	96,240	733,114	68,386	9%

PROJECTS - MAY 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	76,590	-	76,590	35,742	32% 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	362,420	-	362,420	77,547	18%
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							A.
Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%
Events	25,000	45,000	-	-	-	45,000	100%
Professional Staff	-	90,000	-	19,500	19,500	70,500	78%
Catering Services	-	60,000	6,900	19,400	26,300	33,700	56%
Stage and Sound Crew	-	10,000	-	8,200	8,200	1,800	18%
Standard Rated	-	20,000	11,766	230	11,996	8,004	40%
	35,000	235,000	18,666	47,330	65,996	169,004	72%
A. The Youth Day events will be implemented in June 2024 and we will hold a Youth summit							
Top Achievers Awards							B
Gifts and Promotional Items	50,000	46,000	45,866	-	45,866	134	0%
Achievements and Awards	1,600,000	1,600,000	1,020,000	40,000	1,060,000	540,000	34%
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	197,595	-	197,595	2,405	1%
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	1,285,455	40,000	1,325,455	553,512	29%
B. Top achievers was held on the 5th of February 2024 at Rhenish Girls High in Stellenbosch. Funds transferred to the beneficiaries of the grade 12 top achievers those that are studying currently							
Career Exhibitions							C
Transport: Events	68,300	115,333	52,304	20,600	72,904	42,429	37%
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	31,100	92,884	45,049	33%
C. A number of Career exhibitions will be implemented in mid June 2024							
TOTAL: YOUTH	2,051,900	2,251,900	1,365,905	118,430	1,484,335	767,565	34%

PROJECTS - MAY 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN									
Phenomenal Women Award	Afrikaanse Taalmuseum	100,000	100,000	100,000	-	100,000	-	0%	A
		100,000	100,000	100,000	-	100,000	-	0%	
Sexual offence Awareness campaign	Catering Services	29,000	29,000	27,246	-	27,246	1,754	6%	B
	Standard Rated	16,000	16,000	15,862	-	15,862	138	1%	
	Transport: Events	20,000	20,000	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	177,500	-	177,500	7,390	4%	
B. The project is completed									
TOTAL: WOMEN		349,890	349,890	338,060	-	338,060	11,830	3%	
TOTAL: SOCIAL DEVELOPMENT		4,405,997	5,005,997	3,223,069	531,333	3,754,402	1,251,595	25%	
RURAL DEVELOPMENT									
SPORT, RECREATION AND CULTURE									
Sport, Recreation and culture events	Achievements and Awards	116,200	156,200	127,623	8,123	135,746	20,454	18%	A
	Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
	Transport: Events	124,800	762,400	604,450	135,275	739,725	22,675	3%	
	Catering Services	313,200	534,200	465,710	43,440	509,150	25,050	5%	
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
	Stage and Sound Crew	54,000	64,000	40,450	5,500	45,950	18,050	28%	
	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	1,531,100	1,241,973	192,338	1,434,311	96,789	6%	
A. Sports, recreation and cultural programmes will be implemented in Mid June 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 - MAY 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Viakkie 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%	
	92,000	72,000	61,043	-	61,043	10,957	15%	
N. Viakkie Cricket will be implemented mid- June 2024								
Grassroot Sports Event								O
Achievements and Awards	21,000	-	-	-	-	-	0%	
Transport: Events	151,000	101,000	35,626	34,600	70,226	30,774	30%	
Catering Services	105,000	45,000	20,530	-	20,530	24,470	54%	
Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%	
	293,000	162,000	56,156	34,600	90,756	71,244	44%	
O. Grassroot will be implemented in end 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	11,700	19,478	4,522	19%	
Catering Services	30,000	30,000	21,600	2,798	24,398	5,602	19%	
	87,320	87,320	35,817	22,247	58,064	29,256	34%	
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	22,530	4,100	26,630	3,370	11%	
	90,000	60,000	52,026	4,100	56,126	3,874	6%	
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%	
	65,000	45,000	38,887	-	38,887	6,113	14%	
R. The Project is completed								
TOTAL: SPORT, RECREATION AND CULTURE	3,005,420	3,605,420	3,097,681	253,285	3,350,966	254,454	7%	
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	10,500	63,257	2,743	4%	
Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
	116,000	116,000	86,477	10,500	96,977	19,023	16%	
A. Programme will be implemented in mid June 2024								
Disability Grant_Breede Valley	54,666	54,666	54,666	-	54,666	-	0%	B
Disability Grant_Stellenbosch	52,444	52,444	36,444	-	36,444	16,000	31%	C
Disability Grant_Drakenstein	54,666	54,666	54,666	-	54,666	-	0%	D
Disability Grant_Witzenberg	18,222	18,222	18,222	-	18,222	-	0%	E
Disabled adult diapers	100,000	100,000	99,992	-	99,992	8	0%	F
	279,998	279,998	263,990	-	263,990	16,008	6%	
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 project is completed								
TOTAL: DISABLED	395,998	395,998	350,467	10,500	360,967	35,031	9%	
TOTAL: RURAL DEVELOPMENT	3,401,418	4,001,418	3,448,147	263,785	3,711,933	289,485	7%	
TOTAL PROJECTS	27,443,952	30,361,102	17,833,093	4,012,878	21,845,972	8,515,130	28%	

OPERATING REVENUE BY SOURCE - MAY 2024

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 May 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	22,523	0%	219,986	132,843	109,666	83%
Interest earned - external investments	63,000,000	73,103,481	11,901,060	2,365,159	-7,794,174	-65%	24,393,532	49,301,360	-32,702,002	-53%
Service Charges	120,000	120,000	35,800	-10,313	-35,800	0%	96,013	52,322	7,891	9%
Government grants & subsidies	272,550,088	274,697,436	4,529,349	1,035,905	-3,493,444	-77%	263,151,558	262,977,133	-3,319,019	-1%
Other revenue	141,614,553	152,659,553	25,101,841	9,460,877	-15,996,020	-64%	95,847,324	110,528,889	-30,677,585	-23%
Total Revenue	477,524,641	500,820,470	41,568,050	14,271,134	-27,296,916	-66%	397,979,548	464,560,597	-66,581,049	-14%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MAY 2024

	MAY	APRIL	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,629,339	11,556,614	147,395,083	143,160,814	125,849,725
PENSION AND UIF	2,018,894	2,006,689	27,804,378	25,876,584	22,136,666
MEDICAL AID FUND CONTRIBUTION	1,160,754	1,159,154	17,611,071	15,736,042	12,443,684
OVERTIME: STRUCTURED	727,920	700,756	4,635,318	6,116,341	8,102,980
BONUS	147,322	187,796	12,536,850	9,812,496	10,417,819
BONUSES	-	-	998,675	938,474	-
TRAVEL OR MOTOR VEHICLE	839,697	829,710	11,482,810	10,777,625	9,226,622
CELLULAR AND TELEPHONE	86,142	107,742	829,750	1,052,182	962,453
HOUSING BENEFITS	412,976	412,082	5,670,466	5,285,410	4,556,644
LEAVE PAY	-	-746,073	4,810,211	2,000,021	-
LONG SERVICES AWARD	-	-1,454,121	4,207,280	3,587,617	-
ACTING AND POST RELATED ALLOWANCES	21,209	32,387	218,305	252,166	203,552
GROUP LIFE INSURANCE	244,631	237,339	3,162,198	2,939,755	2,564,313
FIRE BRIGADE	48,366	48,366	445,310	445,310	532,030
OTHER BENEFITS AND ALLOWANCES	793,062	807,825	10,166,324	9,636,136	8,263,988
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	1,173
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-	-
COUNCILLORS REMUNERATION	1,162,904	1,162,035	12,521,074	15,186,828	13,404,372
	19,293,312	17,048,396	271,027,967	272,403,349	218,666,020

TRANSFERS AND SUBSIDIES FOR 2023/2024: MAY 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	181,000	81,000	648,000
		910,000	910,000	181,000	81,000	648,000
Local Economic Development	Business Retension Expansion Project	610,000	610,000	610,000	-	-
	Entrepreneurial Seed Funding	500,000	500,000	262,270	238,052	322
	Investment Attraction Programme	500,000	500,000	360,000	-	140,000
	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	1,200,000,00	200,000	100,000
		3,710,000	3,610,000	2,880,473	490,212	239,315
Tourism	Educationals	260,000	360,000	340,000	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	400,000	-	-
	WTM Africa Exhibition	-	100,000	100,000	-	-
		1,327,000	1,873,150	1,757,750	20,000	95,400
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	362,420	-	77,547
	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	655,620	-	82,347
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	1,269,058	1,336,480	934,462
		3,430,000	4,590,000	1,485,058	1,336,480	1,768,462
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	1,500,000	-	1,250,000
		2,750,000	2,750,000	1,500,000	-	1,250,000
		17,983,605	19,485,115	11,121,900	1,927,692	6,435,523

GRANTS AND SUBSIDIES 2023/2024 - MAY 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	233,135,681	25,593,319
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	873,088	126,912
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	2,260,931	10,069
<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	163,456	336,544
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	1,197,545	1,118,279
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	90,116	44,534	45,582
ROADS AGENCY: CAPITAL	1,840,200	1,055,014	26,648	1,028,366	1,840,200	1,055,014	180,219	874,795
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	100,000	-	-	198,482	69,300	129,182
MUNICIPAL WATER RESILIENCE GRANT	-	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000
	272,498,200	272,879,014	271,850,648	1,028,366	272,498,200	274,697,436	238,841,600	35,855,836

Cape Winelands District Municipality

SCHEDULE "B"

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

(MSCMR) Reg 36(2) – Deviations awarded

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

No.	Name of supplier	Estimated amount	Deviation reason
1	BUSINESS ENGINEERING (PTY) LTD	R 46,548.07	Impractical
2	GAP MANAGEMENT (PTY) LTD	R 44,283.38	Impractical
3	IMESA	R 7,400.00	Impractical
4	INSTITUTE OF WASTE MANAGEMENT	R 7,500.00	Impractical
5	KELLERMAN JOUBERT HEYNS INC	R 20,176.65	Impractical
6	MAKAZA CONCRETE MIXERS CC	R 27,904.05	Impractical
7	SOLVEM CONSULTING (PTY) LTD	R 54,195.68	Impractical
8	TIKEDI HOLDINGS (PTY) LTD T/A	R 71,650.00	Impractical
9	WORLD FOCUS 1322 CC	R 81,075.00	Impractical
TOTAL:		R 360,732.83	

(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 194,340.91	272	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 7,271,596.52	96	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 692,070.13	15	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(i)Emrg	R 197,008.38	7	Transactions where no procurement process were followed (Emergencies)
DEV-REG.36(1)(a)(v)Impr	R 156,324.45	8	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - <R30.000 >3 WQ	R 725,208.54	87	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
FWPQ - >R30.000 <3 WQ	R 779,897.37	17	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 651,560.95	38	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
PETTY CASH:	R 644.90	6	Mainly small out of pocket refunds.
REG.17(1)(c) < 3 FWPQ	R 244,730.82	31	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
Sec.110(2)(a) Organ of	R 1,010,091.59	65	Services contracted through Contracts from Other Organs of State.
STATUTORY PAYMENTS:	R 3,862,083.75	15	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
TENDER PROCESS:	R 18,399,737.62	475	Acquisitions made in terms of a full tender process on amounts above R 200,000
DEV-REG.36(1)(a)(iii)Sol	R 7,400.00	1	Procurement where there is only one service provider offering goods/services.
	R 34,192,695.93	1133	

CAPITAL: Included in Total Procurement R 7,231,602.61 17

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

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

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

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

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)
1	7607	ALC PROJECTS (PTY) LTD	SPOUSE	L BURGER-EHP CWDM/H	R 5,997.60
2	8114	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	MARK DAVIDS (WITZENB	R 14,400.00
3	2399	INNOVATIVE TRANSPORT SOLUTIONS (PTY)	SPOUSE	O. RIBEIRO (PRASA - CO	R 381,246.19
4	8387	ITHALOMSO (PTY) LTD	SPOUSE	X. FUMBA (COCT - GIS AD	R 107,286.00
5	5882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LT	SPOUSE	SAPS - WIFE OF DIRECTO	R 623,424.95
6	1770	LADYBUGS INNOVATIVE MARKETING (PTY)	SPOUSE	LEVENDAL HUSBAND WC	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 8,583,204.02
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 110,395.35
13	7169	PIETERSEN AND BURNS INVESTMENTS (PT	T/A BROTHER/SISTER	E.BURNS, DEPT HEALTH,	R 168,761.13
14	86729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF ED	R 387,803.15
15	8929	WINGS2LEARN ACADEMY	SPOUSE	MARIUS V STADEN-CWDM	R 8,510.00
					R 11,296,993.01

(MSA) Reg 5 – Awards made to business associates

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

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

PROCUREMENT PLAN INFORMATION

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

Description	
Bid Adjudication Committee Meetings held	3
Tenders and Written Price Quotations Awarded	17
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 THUYSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185,00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/100A	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440 CC T/A SKILLSTRAIN DISTRIBUTION	091453	23/05/2023	VARIOUS RATES
Q2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	008440	23/05/2023	VARIOUS RATES
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	TECHNICAL SERVICES	F VAN ECK	T NORDIEN	GIFTEDJACK (PTY) LTD	008727	05/05/2023	VARIOUS RATES
Q2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	GIFTEDJACK (PTY) LTD	008727	05/06/2023	VARIOUS RATES
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6533,0,00
Q2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWDM OFFICE BUILDING IN MONTAGU	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SHARON ROSE TRADING CC	002555	21/06/2023	R140012,50,00
Q2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74,306,40
Q2022/111	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		29/06/2023	R73220,0,00
Q2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	HR PERFORMANCE TECHNOLOGIES	007666	28/06/2023	VARIOUS RATES
Q2022/114	MINOR BUILDING ALTERATIONS AND BUILDING WORK AT THE CWDM FIRE STATION IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	KHAANYAA 8184 (PTY) LTD	008846	28/06/2023	R70904,250,00
Q2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	21/06/2023	R6758,0,00
Q2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001169	23/06/2023	R128750,0,00
Q2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R189750,0,00

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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 THUYNSMA	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 THUYNSMA	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 THUYNSMA	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 THUYNSMA	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 THUYNSMA	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	KAIRO 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 THUYNSMA	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 RECOGNITION 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
Q2023/080A	SUPPLY AND DELIVERY OF THE FOLLOWING SPECIALIZED TRAINING EQUIPMENT: FORCEABLE ENTRY MACHINE AND MEDICAL MANIKIN FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	FES MANUFACTURING (PTY) LTD	000406	13/05/2024	VARIOUS RATES
Q2023/080B	SUPPLY AND DELIVERY OF THE FOLLOWING SPECIALIZED TRAINING EQUIPMENT: FORCEABLE ENTRY MACHINE AND MEDICAL MANIKIN FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	SURVIVAL TECHNOLOGY IT (PTY) LTD	009062	13/05/2024	VARIOUS RATES
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
Q2023/087	APPOINTMENT OF A SERVICE PROVIDER FOR THE FACILITATION OF MEDIATORS TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MEISENHEIMER	SOCIAL JUSTICE NETWORK (PTY) LTD	009057	27/05/2024	VARIOUS RATES
Q2023/088	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	FES MANUFACTURING (PTY) LTD	000406	03/05/2024	VARIOUS RATES
Q2023/089A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BIDVEST WALTONS	005652	09/05/2024	VARIOUS RATES
Q2023/089B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	INNOVO NETWORKS (PTY) LTD	005489	09/05/2024	VARIOUS RATES
Q2023/091A	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	AFRICAN SUN MEDIA	008806	07/05/2024	VARIOUS RATES
Q2023/091B	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	ESIZWE GROUP	008681	07/05/2024	VARIOUS RATES

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Q2023/091C	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	G & S TACTICAL	009072	07/05/2024	VARIOUS RATES
Q2023/091D	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	INHLANHLO HOLDINGS	009070	07/05/2024	VARIOUS RATES
Q2023/091E	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	LYNNE STOKES PROMOTIONS	093844	07/05/2024	VARIOUS RATES
Q2023/091F	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MARCOPOLO MZANTSI SUPPLIERS (PTY) LTD	009073	07/05/2024	VARIOUS RATES
Q2023/091G	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VITRIA GLASS PRODUCTS (PTY) LTD	001123	07/05/2024	VARIOUS RATES
Q2023/094	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE CATERING, HIRING OF VENUE, SOUND AND DECOR FOR THE CAPE WINELANDS DISTRICT COMMUNITY SAFETY SUMMIT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A KINGS CATERING	007169	03/05/2024	VARIOUS RATES
T 2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LINDRIENA ENTREPRENEURS (PTY) LTD	007339	17/03/2023	VARIOUS RATES
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	REALM TRACK CC	008390	15/11/2021	VARIOUS RATES
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	VARIOUS RATES
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	VARIOUS RATES
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
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

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T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	VARIOUS RATES
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	006031	19/05/2023	VARIOUS RATES
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	007520	19/05/2023	VARIOUS RATES
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	F.G JACOBS TRANSPORT CC	001892	19/05/2023	VARIOUS RATES
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	19/05/2023	VARIOUS RATES
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	008784	19/05/2023	VARIOUS RATES
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	19/05/2023	VARIOUS RATES
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	089185	05/08/2022	VARIOUS RATES
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	NRB PIPING SYSTEMS (PTY) LTD	008569	05/08/2022	VARIOUS RATES
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ARINA WILSON	003754	11/11/2022	VARIOUS RATES
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	BANAFRICA FOREIGN LANGUAGES	008617	11/11/2022	VARIOUS RATES
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	12/12/2022	VARIOUS RATES
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEMOTEK TRADING CC	007611	12/12/2022	VARIOUS RATES
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	006076	11/11/2022	VARIOUS RATES
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	LEAFY SPACE (PTY) LTD	006260	23/08/2022	VARIOUS RATES
T2022/009A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALTANTIC PLANT AND TRANSPORT (PTY) LTD	006083	14/12/2022	VARIOUS RATES
T2022/009B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	002072	14/12/2022	VARIOUS RATES
T2022/009C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	BOVU FLUID HOLDINGS (PTY) LTD		14/12/2022	VARIOUS RATES
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

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T2022/009K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	14/12/2022	VARIOUS RATES
T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	14/12/2022	VARIOUS RATES
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	ALC PROJECTS (PTY) LTD	007607	05/08/2022	VARIOUS RATES
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	008607	28/09/2022	VARIOUS RATES
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	MAQHILIKA TIMBER (PTY) LTD	008591	23/08/2022	VARIOUS RATES
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STARTUNE (PTY) LTD	005732	23/08/2022	VARIOUS RATES
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	008829	19/05/2023	R189,389,45
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	070706	19/05/2023	R189,389,45
T2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	BLACKBIRD TRADING 480 CC	007676	19/05/2023	R189,389,45
T2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	GABRIEL AND MICHEAL PTY LTD	008421	19/05/2023	R189,389,45
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SELECT PPE (PTY) LTD	008452	19/05/2023	R189,389,45
T2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	006103	12/12/2022	VARIOUS RATES
T2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	008723	12/12/2022	VARIOUS RATES
T2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	12/12/2022	VARIOUS RATES
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	05/08/2022	VARIOUS RATES
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	NEDBANK LIMITED	070602	27/05/2022	VARIOUS RATES
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	G W AUTO TECH (PTY) LTD	006524	14/12/2022	VARIOUS RATES
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	008665	11/11/2022	VARIOUS RATES
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

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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 THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
T2022/032F	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	003278	24/02/2023	VARIOUS RATES
T2022/032G	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES
T2022/032H	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ALL ROUND SERVICES	008769	24/02/2023	VARIOUS RATES
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	MEDIA 24 T/A PAARL POST	086141	28/09/2022	VARIOUS RATES
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	006185	15/02/2023	R1,491,745,50
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	TECHNICAL SERVICES	F VAN ECK	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	006327	15/02/2023	R802,826,00
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	007213	11/11/2022	R9,832,116,46
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	000406	11/11/2022	R3,229,399,70

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T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	M BOND ENGINEERING (PTY) LTD	008144	11/11/2022	VARIOUS RATES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM CAPE (PTY) LTD	006805	11/08/2022	VARIOUS RATES
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	GM DANIELS	NLT INVESTMENTS (PTY) LTD	007305	23/08/2022	VARIOUS RATES
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	28/09/2022	VARIOUS RATES
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SKYE ELEVATORS (PTY) LTD	006678	24/02/2023	VARIOUS RATES
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	28/09/2022	VARIOUS RATES
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	28/09/2022	VARIOUS RATES
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F VAN ECK	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	28/09/2022	VARIOUS RATES
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	CHECKER FLAG PROJECTS	008706	17/03/2023	VARIOUS RATES
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	STEPHANUS NEL T/A ELERECT	008600	11/08/2022	VARIOUS RATES
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	092773	12/12/2022	VARIOUS RATES
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	006265	11/11/2022	VARIOUS RATES
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

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T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000,00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000,00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000,00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000,00
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244,75
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	VARIOUS RATES
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813,75
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

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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 THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169.83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES
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 FOR THE 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

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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
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

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T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF DISASTER RISK MANAGEMENT REPORTS FACILITATED THROUGH COMMUNITY WARD BASED RISK ASSESSMENT MEETINGS AND WORKSHOPS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	M&J PACKAGING	089417	16/02/2024	VARIOUS RATES
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	SILVER SOLUTIONS 3108 CC	006837	06/11/2023	VARIOUS RATES
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R416,867,68
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	VARIOUS RATES
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC	001168	20/09/2023	VARIOUS RATES
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	001509	08/06/20023	VARIOUS RATES
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	04/08/2023	VARIOUS RATES
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	005429	15/09/2023	VARIOUS RATES
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	ALLES FEUER CC	086428	01/09/2023	VARIOUS RATES
T2023/046	MAINTENANCE OF RAID HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	086541	01/09/2023	VARIOUS RATES
T2023/047A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R118,000,00
T2023/047B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R92,767,95
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 LANGE BERG 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 LANGE BERG 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 LANGE BERG 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

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T2023/049D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R53,000,00
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R499,848,32
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	008961	16/02/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPE SEATING MANUFACTURERS CC	088344	16/02/2024	VARIOUS RATES
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/052	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R810,308,61
T2023/053	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R816,257,25
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R1,693,498,06
T2023/055	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R5,130,438,96
T2023/059	DELIVER AND INSTALL TWO PRIMARY FIREWALLS IN THE HIGH AVAILABILITY CONFIGURATION INCLUDING ALL LICENSE REQUIREMENTS AND ONE SECONDARY FIREWALL THAT MUST INTEGRATE INTO SOPHOS CENTRAL	TECHNICAL SERVICES	F VAN ECK	A GABIER	DEON FERRIER AND ASSOCIATES (PTY) LTD	005575	03/05/2024	VARIOUS RATES
T2023/062	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	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 THUYNSMA	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
T2023/096	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	FG UNIFORMS CC	085446	03/05/2024	VARIOUS RATES

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T2023/097A	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	AVHASHAVI TRADING ENTERPRISE (PTY) LTD	008961	03/05/2024	VARIOUS RATES
T2023/097B	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	KFC PIPES AND FITTINGS T/A KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	009001	03/05/2024	VARIOUS RATES
T2023/097C	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	M BOND ENGINEERING (PTY) LTD	008144	03/05/2024	VARIOUS RATES
T2023/097D	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WINELANDS RETAIL AND TRADE (PTY) LTD	009052	03/05/2024	VARIOUS RATES
T2023/098	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	M B A CONSTRUCTION (PTY) LTD	007041	03/05/2024	R847,679,90
T2023/102	RAISING OF AN EXTERNAL LOAN FOR THE FUNDING OF A REGIONAL LANDFILL SITE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	NEDBANK	070602	23/05/2024	VARIOUS RATES
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TSEBO SOLUTIONS GROUP (PTY) LTD	009091	31/05/2024	VARIOUS RATES
T2024/004A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 UNTIL 30 JUNE 2025	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
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	THE STANDARD BANK OF SOUTH AFRICA LTD	090021	31/05/2024	VARIOUS RATES
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	008857	31/05/2024	VARIOUS RATES
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	004269	31/05/2024	VARIOUS RATES
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	A GABIER	ITEC TIYENDE (PTY) LTD	009069	31/05/2024	VARIOUS RATES
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	007315	31/05/2024	VARIOUS RATES
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	A GABIER	VOX TELECOMMUNICATIONS (PTY) LTD	005723	31/05/2024	VARIOUS RATES
T2024/069	SHORT-TERM INSURANCE BROKER FOR A PERIOD OF 12-MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	008517	31/05/2024	VARIOUS RATES
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	F VAN ECK	C SWART	MSHENGU TOILET HIRE CC	009088	31/05/2024	VARIOUS RATES