

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 JUNE 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.

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2024. The information available for June 2024 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2024.

### **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 - M12 June

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	62,999	63,000	73,103	61,461	89,962	73,103	16,858	23%	73,103
Transfers and subsidies - Operational	256,948	270,210	272,192	2,329	265,588	272,192	(6,604)	-2%	272,192
Other own revenue	130,373	141,975	165,575	10,010	115,302	165,575	(50,273)	-30%	165,575
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>450,319</b>	<b>475,184</b>	<b>510,870</b>	<b>73,801</b>	<b>470,851</b>	<b>510,870</b>	<b>(40,019)</b>	<b>-8%</b>	<b>510,870</b>
Employee costs	221,174	258,507	255,957	18,125	223,386	255,957	(32,571)	-13%	255,957
Remuneration of Councillors	13,607	12,521	14,861	1,202	14,607	14,861	(254)	-2%	14,861
Depreciation and amortisation	9,267	9,561	10,429	1,131	11,725	10,429	1,297	12%	10,429
Interest	-	1,200	1,744	-	-	1,744	(1,744)	-100%	1,744
Inventory consumed and bulk purchases	36,915	26,660	31,410	6,737	25,845	31,410	(5,564)	-18%	31,410
Transfers and subsidies	12,400	17,984	19,485	2,034	13,155	19,485	(6,330)	-32%	19,485
Other expenditure	107,206	148,752	176,985	18,212	142,034	176,985	(34,950)	-20%	176,985
<b>Total Expenditure</b>	<b>400,569</b>	<b>475,184</b>	<b>510,870</b>	<b>47,440</b>	<b>430,753</b>	<b>510,870</b>	<b>(80,117)</b>	<b>-16%</b>	<b>510,870</b>
<b>Surplus/(Deficit)</b>	<b>49,750</b>	<b>-</b>	<b>-</b>	<b>26,360</b>	<b>40,098</b>	<b>-</b>	<b>40,098</b>	<b>-</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations)	817	2,340	2,505	365	1,294	2,505	(1,211)	-48%	2,505
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>	<b>38,887</b>	<b>1552%</b>	<b>2,505</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>	<b>38,887</b>	<b>1552%</b>	<b>2,505</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>10,008</b>	<b>39,031</b>	<b>70,220</b>	<b>(31,189)</b>	<b>-44%</b>	<b>70,220</b>
Capital transfers recognised	817	2,340	2,505	490	1,666	2,505	(839)	-33%	2,505
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	67,715	9,519	37,364	67,715	(30,350)	-45%	67,715
<b>Total sources of capital funds</b>	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>10,008</b>	<b>39,031</b>	<b>70,220</b>	<b>(31,189)</b>	<b>-44%</b>	<b>70,220</b>
<b>Financial position</b>									
Total current assets	713,177	573,638	454,266		504,824				454,266
Total non current assets	336,839	424,822	596,396		561,980				596,396
Total current liabilities	54,706	54,158	55,460		30,102				55,460
Total non current liabilities	144,626	147,733	142,013		144,626				142,013
<b>Community wealth/Equity</b>	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>		<b>892,076</b>				<b>853,189</b>
<b>Cash flows</b>									
Net cash from (used) operating	43,773	(21,649)	(28,975)	(35,136)	24,846	(28,975)	(53,821)	186%	474,571
Net cash from (used) investing	(190,560)	(267,669)	(288,220)	(11,383)	(244,141)	(147,780)	96,361	-65%	(147,780)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>643,542</b>	<b>493,371</b>	<b>344,347</b>	<b>-</b>	<b>424,247</b>	<b>484,787</b>	<b>60,540</b>	<b>12%</b>	<b>970,332</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	297	4	2	2	51	1	43	2,210	2,611
<b>Creditors Age Analysis</b>									
Total Creditors	2,543	-	-	-	-	-	-	-	2,543

The municipality reflects a current ratio of 16.77:1 on 30 June 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 424 247 165.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		326,363	335,344	359,302	62,623	361,030	359,302	1,728	0%	359,302
Executive and council		76,460	78,225	100,884	62,489	103,870	100,884	2,986	3%	100,884
Finance and administration		249,903	257,119	258,419	134	257,160	258,419	(1,258)	0%	258,419
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		2,096	2,909	4,727	925	3,903	4,727	(824)	-17%	4,727
Community and social services		1,236	1,636	3,454	690	2,834	3,454	(621)	-18%	3,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	86	252	620	(368)	-59%	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	150	818	653	165	25%	653
<i><b>Economic and environmental services</b></i>		122,677	139,272	149,346	10,618	107,212	149,346	(42,134)	-28%	149,346
Planning and development		3,465	6,709	6,668	1,713	4,782	6,668	(1,886)	-28%	6,668
Road transport		119,211	132,563	142,678	8,905	102,430	142,678	(40,248)	-28%	142,678
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	451,136	477,525	513,375	74,166	472,145	513,375	(41,230)	-8%	513,375
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		122,155	147,588	159,958	13,154	124,986	159,958	(34,971)	-22%	159,958
Executive and council		39,192	41,614	56,518	3,631	34,626	56,518	(21,892)	-39%	56,518
Finance and administration		80,311	102,751	100,222	9,099	87,227	100,222	(12,995)	-13%	100,222
Internal audit		2,651	3,223	3,218	424	3,134	3,218	(84)	-3%	3,218
<i><b>Community and public safety</b></i>		122,160	143,471	152,233	11,524	142,882	152,233	(9,351)	-6%	152,233
Community and social services		18,620	26,213	26,643	2,400	20,013	26,643	(6,630)	-25%	26,643
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	80,515	5,741	82,001	80,515	1,486	2%	80,515
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	45,075	3,382	40,868	45,075	(4,207)	-9%	45,075
<i><b>Economic and environmental services</b></i>		148,227	174,386	188,155	21,481	153,558	188,155	(34,598)	-18%	188,155
Planning and development		26,166	37,524	42,562	4,921	32,118	42,562	(10,443)	-25%	42,562
Road transport		122,061	136,862	145,594	16,560	121,439	145,594	(24,154)	-17%	145,594
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		8,027	9,739	10,524	1,281	9,327	10,524	(1,197)	-11%	10,524
<b>Total Expenditure - Functional</b>	3	400,569	475,184	510,870	47,440	430,753	510,870	(80,117)	-16%	510,870
<b>Surplus/ (Deficit) for the year</b>		50,567	2,340	2,505	26,725	41,392	2,505	38,887	1552%	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) - M12 June

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,959	2,833	4,637	888	3,821	4,637	(816)	-17.6%	4,637
Vote 3 - ENGINEERING		3,052	10,209	10,168	1,713	4,782	10,168	(5,386)	-53.0%	10,168
Vote 4 - RURAL AND SOCIAL		137	76	90	38	82	90	(8)	-8.8%	90
Vote 5 - OFFICE OF THE MM		1,000	-	1,300	-	-	1,300	(1,300)	-100.0%	1,300
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	134	256,762	256,784	(22)	0.0%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	101,218	62,489	104,269	101,218	3,050	3.0%	101,218
Vote 8 - ROADS AGENCY		118,625	129,063	139,178	8,905	102,430	139,178	(36,748)	-26.4%	139,178
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>451,136</b>	<b>477,525</b>	<b>513,375</b>	<b>74,166</b>	<b>472,145</b>	<b>513,375</b>	<b>(41,230)</b>	<b>-8.0%</b>	<b>513,375</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	16,932	22,182	23,557	2,835	20,552	23,557	(3,005)	-12.8%	23,557
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	135,302	9,804	128,289	135,302	(7,013)	-5.2%	135,302
Vote 3 - ENGINEERING		33,310	46,020	50,266	4,692	35,547	50,266	(14,719)	-29.3%	50,266
Vote 4 - RURAL AND SOCIAL		12,749	15,356	16,931	1,720	14,593	16,931	(2,338)	-13.8%	16,931
Vote 5 - OFFICE OF THE MM		14,430	15,898	17,298	2,407	14,741	17,298	(2,557)	-14.8%	17,298
Vote 6 - FINANCIAL SERVICES		24,548	31,738	28,906	2,441	25,470	28,906	(3,435)	-11.9%	28,906
Vote 7 - CORPORATE SERVICES		64,617	78,638	92,919	6,447	65,716	92,919	(27,203)	-29.3%	92,919
Vote 8 - ROADS AGENCY		117,861	129,381	137,913	16,450	118,519	137,913	(19,394)	-14.1%	137,913
Vote 9 - CORPORATE SERVICES		6,709	7,856	7,778	645	7,327	7,778	(451)	-5.8%	7,778
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>400,569</b>	<b>475,184</b>	<b>510,870</b>	<b>47,440</b>	<b>430,753</b>	<b>510,870</b>	<b>(80,117)</b>	<b>-15.7%</b>	<b>510,870</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>	<b>38,887</b>	<b>1552.4%</b>	<b>2,505</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>		193,344	204,975	226,123	71,471	205,263	226,123	(20,860)	-9%	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	1,080	11,114	12,309	(1,195)	-10%	12,309
Agency services		117,790	127,073	137,973	8,751	102,208	137,973	(35,765)	-26%	137,973
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	73,103	61,461	89,962	73,103	16,858	23%	73,103
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	22	265	240	25	10%	240
Licence and permits		694	653	653	150	818	653	165	25%	653
Operational Revenue		1,043	1,845	1,845	7	897	1,845	(948)	-51%	1,845
<b>Non-Exchange Revenue</b>		256,976	270,210	284,747	2,329	265,588	284,747	(19,159)	-7%	284,747
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	272,192	2,329	265,588	272,192	(6,604)	-2%	272,192
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	12,555	-	-	12,555	(12,555)	-100%	12,555
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>450,319</b>	<b>475,184</b>	<b>510,870</b>	<b>73,801</b>	<b>470,851</b>	<b>510,870</b>	<b>(40,019)</b>	<b>-8%</b>	<b>510,870</b>
<b>Expenditure By Type</b>										
Employee related costs		221,174	258,507	255,957	18,125	223,386	255,957	(32,571)	-13%	255,957
Remuneration of councillors		13,607	12,521	14,861	1,202	14,607	14,861	(254)	-2%	14,861
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	31,410	6,737	25,845	31,410	(5,564)	-18%	31,410
Debt impairment		102	-	9	-	-	9	(9)	-100%	9
Depreciation and amortisation		9,267	9,561	10,429	1,131	11,725	10,429	1,297	12%	10,429
Interest		-	1,200	1,744	-	-	1,744	(1,744)	-100%	1,744
Contracted services		40,641	69,702	78,841	6,890	58,786	78,841	(20,056)	-25%	78,841
Transfers and subsidies		12,400	17,984	19,485	2,034	13,155	19,485	(6,330)	-32%	19,485
Irrecoverable debts written off		-	500	500	-	-	500	(500)	-100%	500
Operational costs		64,705	78,539	97,345	11,204	80,967	97,345	(16,378)	-17%	97,345
Losses on Disposal of Assets		1,600	11	234	1	2,165	234	1,931	825%	234
Other Losses		158	-	55	117	117	55	62	112%	55
<b>Total Expenditure</b>		<b>400,569</b>	<b>475,184</b>	<b>510,870</b>	<b>47,440</b>	<b>430,753</b>	<b>510,870</b>	<b>(80,117)</b>	<b>-16%</b>	<b>510,870</b>
<b>Surplus/(Deficit)</b>		<b>49,750</b>	<b>-</b>	<b>-</b>	<b>26,360</b>	<b>40,098</b>	<b>-</b>	<b>40,098</b>		<b>-</b>
Transfers and subsidies - capital (monetary allocations)		817	2,340	2,505	365	1,294	2,505	(1,211)	(0)	2,505
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>			<b>2,505</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>			<b>2,505</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>			<b>2,505</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,567</b>	<b>2,340</b>	<b>2,505</b>	<b>26,725</b>	<b>41,392</b>	<b>2,505</b>			<b>2,505</b>

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

### **Revenue by source:**

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

The variance is due to the interest rates being higher than expected during the budget process.

#### **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 and sandhills revenue being less than anticipated during the budget process.

#### **Other gains**

The variance is due to the actuarial report that will be done as part of the Annual Financial Statements process to be completed in August 2024.

### **Expenditure by type:**

#### **Employee related cost**

The variance is mainly due to the employee related obligations that will be done as part of the Annual Financial Statements process to be completed in August 2024.

#### **Depreciation and amortization**

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

#### **Interest**

The variance is mainly due to the employee related obligation that will be done as part of the Annual Financial Statements process to be completed in August 2024.

#### **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 31.

**Loss on disposal of PPE**

The variance is due to the assets written off due to insurance claims and properties transferred to Stellenbosch Municipality not anticipated during the budget process.

**Other losses**

The variance is due to expired inventory items not anticipated during the budget process.

## 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) - M12 June

Vote 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		7,600	4,080	1,693	152	1,186	1,693	(507)	-30%	1,693
Vote 3 - ENGINEERING		3,219	55,150	25,590	52	225	25,590	(25,365)	-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	240	241	241	0	0%	241
Vote 7 - CORPORATE SERVICES		-	7	148	15	148	148	(0)	0%	148
Vote 8 - ROADS AGENCY		-	200	305	-	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>10,840</b>	<b>59,467</b>	<b>28,000</b>	<b>459</b>	<b>1,924</b>	<b>28,000</b>	<b>(26,076)</b>	<b>-93%</b>	<b>28,000</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	29,841	5,599	27,697	29,841	(2,144)	-7%	29,841
Vote 3 - ENGINEERING		3,176	12,877	10,366	3,144	8,008	10,366	(2,358)	-23%	10,366
Vote 4 - RURAL AND SOCIAL		5	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		143	525	483	378	470	483	(13)	-3%	483
Vote 6 - FINANCIAL SERVICES		12	1,349	333	27	322	333	(10)	-3%	333
Vote 7 - CORPORATE SERVICES		1,117	494	448	268	401	448	(47)	-11%	448
Vote 8 - ROADS AGENCY		817	1,640	750	134	209	750	(540)	-72%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>9,896</b>	<b>48,202</b>	<b>42,220</b>	<b>9,550</b>	<b>37,107</b>	<b>42,220</b>	<b>(5,113)</b>	<b>-12%</b>	<b>42,220</b>
<b>Total Capital Expenditure</b>	3	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>10,008</b>	<b>39,031</b>	<b>70,220</b>	<b>(31,189)</b>	<b>-44%</b>	<b>70,220</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4,116</b>	<b>11,005</b>	<b>10,186</b>	<b>3,713</b>	<b>9,117</b>	<b>10,186</b>	<b>(1,069)</b>	<b>-10%</b>	<b>10,186</b>
Executive and council		-	20	13	-	9	13	(4)	-30%	13
Finance and administration		4,116	10,775	10,002	3,655	8,949	10,002	(1,052)	-11%	10,002
Internal audit		-	210	171	58	159	171	(13)	-7%	171
<b>Community and public safety</b>		<b>12,233</b>	<b>35,397</b>	<b>31,534</b>	<b>5,750</b>	<b>28,882</b>	<b>31,534</b>	<b>(2,652)</b>	<b>-8%</b>	<b>31,534</b>
Community and social services		5	6,205	3,046	252	1,891	3,046	(1,155)	-38%	3,046
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,043	29,098	28,427	5,497	26,940	28,427	(1,488)	-5%	28,427
Housing		-	-	-	-	-	-	-	-	-
Health		185	95	61	2	51	61	(10)	-16%	61
<b>Economic and environmental services</b>		<b>4,387</b>	<b>61,267</b>	<b>28,499</b>	<b>545</b>	<b>1,031</b>	<b>28,499</b>	<b>(27,468)</b>	<b>-96%</b>	<b>28,499</b>
Planning and development		3,571	59,427	27,444	411	716	27,444	(26,728)	-97%	27,444
Road transport		817	1,840	1,055	134	315	1,055	(740)	-70%	1,055
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>10,008</b>	<b>39,031</b>	<b>70,220</b>	<b>(31,189)</b>	<b>-44%</b>	<b>70,220</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		817	2,340	2,505	490	1,666	2,505	(839)	-33%	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)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>817</b>	<b>2,340</b>	<b>2,505</b>	<b>490</b>	<b>1,666</b>	<b>2,505</b>	<b>(839)</b>	<b>-33%</b>	<b>2,505</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>19,919</b>	<b>105,329</b>	<b>67,715</b>	<b>9,519</b>	<b>37,364</b>	<b>67,715</b>	<b>(30,350)</b>	<b>-45%</b>	<b>67,715</b>
<b>Total Capital Funding</b>	7	<b>20,736</b>	<b>107,669</b>	<b>70,220</b>	<b>10,008</b>	<b>39,031</b>	<b>70,220</b>	<b>(31,189)</b>	<b>-44%</b>	<b>70,220</b>

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		643,542	493,371	351,347	424,247	351,347
Trade and other receivables from exchange transactions		33,687	42,379	47,655	9,623	47,655
Receivables from non-exchange transactions		115	31	116	30	116
Current portion of non-current receivables		576	2,722	576	576	576
Inventory		2,603	2,161	(1)	2,583	(1)
VAT		2,540	1,108	2,540	4,915	2,540
Other current assets		30,114	31,866	52,032	62,850	52,032
<b>Total current assets</b>		<b>713,177</b>	<b>573,638</b>	<b>454,266</b>	<b>504,824</b>	<b>454,266</b>
<b>Non current assets</b>						
Investments		178,000	160,000	378,000	378,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	216,320	182,153	216,320
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	2,076	1,827	2,076
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	5,213	-	-	-
<b>Total non current assets</b>		<b>336,839</b>	<b>424,822</b>	<b>596,396</b>	<b>561,980</b>	<b>596,396</b>
<b>TOTAL ASSETS</b>		<b>1,050,016</b>	<b>998,459</b>	<b>1,050,662</b>	<b>1,066,804</b>	<b>1,050,662</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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	17,081	(124)	17,081
Trade and other payables from non-exchange transactions		1,912	-	0	6,761	0
Provision		36,147	49,225	38,452	23,461	38,452
VAT		(96)	(113)	(96)	(19)	(96)
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>54,706</b>	<b>54,158</b>	<b>55,460</b>	<b>30,102</b>	<b>55,460</b>
<b>Non current liabilities</b>						
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
<b>Total non current liabilities</b>		<b>144,626</b>	<b>147,733</b>	<b>142,013</b>	<b>144,626</b>	<b>142,013</b>
<b>TOTAL LIABILITIES</b>		<b>199,332</b>	<b>201,892</b>	<b>197,473</b>	<b>174,728</b>	<b>197,473</b>
<b>NET ASSETS</b>	2	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>892,076</b>	<b>853,189</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		784,296	717,261	731,801	803,445	731,801
Reserves and funds		66,388	79,307	121,388	88,631	121,388
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>850,684</b>	<b>796,568</b>	<b>853,189</b>	<b>892,076</b>	<b>853,189</b>

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 - M12 June

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		113,815	193,740	211,168	8,392	146,116	211,168	(65,051)	-31%	211,168
Transfers and Subsidies - Operational		256,507	270,158	271,324	-	271,324	271,324	-		271,324
Transfers and Subsidies - Capital		950	2,340	1,555	-	500	1,555	(1,055)	-68%	1,555
Interest		50,460	42,700	51,172	4,750	56,762	51,172	5,590	11%	51,172
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(365,559)	(512,604)	(544,709)	(46,245)	(436,701)	(544,709)	(108,008)	20%	(544,709)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(19,485)	(2,034)	(13,155)	(19,485)	(6,330)	32%	(19,485)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>43,773</b>	<b>(21,649)</b>	<b>(28,975)</b>	<b>(35,136)</b>	<b>24,846</b>	<b>(28,975)</b>	<b>(53,821)</b>	<b>186%</b>	<b>(28,975)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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)	(218,000)	18,000	-8%	(218,000)
<b>Payments</b>										
Capital assets		(12,652)	(107,669)	(70,220)	(11,383)	(44,141)	(70,220)	(26,079)	37%	(70,220)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(190,560)</b>	<b>(267,669)</b>	<b>(288,220)</b>	<b>(11,383)</b>	<b>(244,141)</b>	<b>(288,220)</b>	<b>(44,079)</b>	<b>15%</b>	<b>(288,220)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(146,787)</b>	<b>(289,318)</b>	<b>(317,195)</b>	<b>(46,519)</b>	<b>(219,295)</b>	<b>(317,195)</b>			<b>(317,195)</b>
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		424,247	344,347			326,347

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	297	4	2	2	51	1	43	2,210	2,611	2,308	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>297</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>51</b>	<b>1</b>	<b>43</b>	<b>2,210</b>	<b>2,611</b>	<b>2,308</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	297	4	2	2	51	1	43	2,210	2,611	2,308	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>297</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>51</b>	<b>1</b>	<b>43</b>	<b>2,210</b>	<b>2,611</b>	<b>2,308</b>	<b>-</b>	<b>-</b>	

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

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 - M12 June

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,543	-	-	-	-	-	-	-	-	2,543	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2,543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,543</b>	<b>-</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	38,986	356			39,341
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	42,250	379			42,630
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	38,879	346			39,226
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	15,473	141			15,614
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	22,108	202			22,310
ABSA	A154	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	17,515	162			17,677
ABSA	A155	5.00	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	12,001	110			12,110
ABSA	A156	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	21,135	192			21,327
ABSA	A157	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	21,135	192			21,327
ABSA	A158	8.83	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,530	166			21,696
ABSA	A159	5.70	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,164	62			8,226
ABSA	A160	8.67	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,207	79			10,286
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	15,550	149			15,698
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	22,214	212			22,426
FNB	F142	9.23	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,551	133			18,684
FNB	F143	6.60	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20	10,294	74			10,368
FNB	F144	8.90	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,279	74			10,353
INVESTEC	I145	10.53	Fixed	Yes	Fixed	9.25%	No	N/A	2024/06/20	10,765	48	(10,813)		-
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,657	152			16,809
INVESTEC	I146	5.00	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,910	96			11,006
INVESTEC	I147	9.87	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,854	112			15,966
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	16,159	149			16,307
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	21,106	187			21,293
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	21,106	187			21,293
NEDCOR	N169	10.37	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05	10,839	11	(10,849)		-
NEDCOR	N170	10.47	Fixed	Yes	Fixed	9.36%	No	N/A	2024/07/22	10,685	77			10,762
NEDCOR	N171	10.50	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,652	77			10,729
NEDCOR	N172	10.30	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,914	117			16,031
NEDCOR	N173	10.80	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,917	118			16,035
NEDCOR	N174	10.50	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,498	78			10,576
NEDCOR	N175	11.00	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,800	126			16,926
NEDCOR	N176	9.13	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,533	118			15,652
NEDCOR	N177	8.23	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,305	116			15,421
NEDCOR	N178	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,306	116			15,422
NEDCOR	N179	10.23	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,413	157			20,569
NEDCOR	N180	10.50	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,231	95			12,326
NEDCOR	N181	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,164	94			12,258
NEDCOR	N182	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	15,087	118			15,205
NEDCOR	N183	7.77	Fixed	Yes	Fixed	9.32%	No	N/A	2025/02/21	11	11		15,000	15,011
STANDARD BANK	S163	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	16,264	81	(16,345)		-
STANDARD BANK	S164	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	16,264	81	(16,345)		-
STANDARD BANK	S165	11.13	Fixed	Yes	Fixed	9.75%	No	N/A	2024/07/08	12,968	96			13,064
STANDARD BANK	S166	10.00	Fixed	Yes	Fixed	9.48%	No	N/A	2024/07/22	15,985	117			16,102
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	38,844	343			39,187
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	22,147	192			22,338
STANDARD BANK	S167	10.80	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	23,293	176			23,469
STANDARD BANK	S168	10.37	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	21,084	158			21,241
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,306	116			15,422
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,229	94			12,323
STANDARD BANK	S173	8.83	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	10,057	78			10,136
STANDARD BANK	S174	5.07	Fixed	Yes	Fixed	9.35%	No	N/A	2024/10/22	15,046	115			15,161
STANDARD BANK	S175	19.00	Fixed	Yes	Fixed	8.88%	No	N/A	2024/06/25	92	92	(20,092)	20,000	-
<b>Municipality sub-total</b>										<b>875,654</b>	<b>7,129</b>		<b>35,000</b>	<b>843,338</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>875,654</b>	<b>7,129</b>		<b>35,000</b>	<b>843,338</b>

The Municipality's investments decreased from R 821 000 000 in May 2024 to R 786 000 000 in June 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R408 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 - M12 June

Description	Ref	Budget Year 2023/24				YTD Variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
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		-	-	-	-	
<b>Provincial Government:</b>		868	13	852	(17)	-1.9%
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		98	13	82	(17)	-16.8%
ROAD AGENCY		-	-	-	-	
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	
SANDHILLS_TOILET HIRE		-	-	-	-	
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		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		868	13	852	(17)	-1.9%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		950	85	918	(32)	-3.4%
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	
ROAD AGENCY		-	-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	85	918	(32)	-3.4%
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		950	85	918	(32)	-3.4%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1,818	98	1,770	(48)	-2.7%



## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	Year TD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		253,736	265,022	264,888	–	264,888	264,888	–		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	2,271	–		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
<b>Provincial Government:</b>		2,675	5,136	6,436	–	6,436	6,436	–		6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		100	–	100	–	100	100	–		100
ROAD AGENCY		–	–	–	–	–	–	–		–
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		–	–	–	–	–	–	–		–
SANDHILLS TOILET HIRE		–	–	–	–	–	–	–		–
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
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	256,411	270,158	271,324	–	271,324	271,324	–		271,324
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		1,767	2,340	1,555	154	680	1,555	(875)	-56.3%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		–	500	500	–	500	500	–		500
ROAD AGENCY		817	1,840	1,055	154	180	1,055	(875)	-82.9%	1,055
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Foreign Government and International Organisations		–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–	–		–
Higher Educational Institutions		–	–	–	–	–	–	–		–
Parent Municipality / Entity		–	–	–	–	–	–	–		–
Transfer from Operational Revenue		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	1,767	2,340	1,555	154	680	1,555	(875)	-56.3%	1,555
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	258,178	272,498	272,879	154	272,004	272,879	(875)	-0.3%	272,879

Transfers received up until June 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 - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>253,836</b>	<b>265,022</b>	<b>264,888</b>	<b>26,294</b>	<b>263,704</b>	<b>264,888</b>	<b>(1,184)</b>	<b>-0.4%</b>	<b>264,888</b>
Operational Revenue: General Revenue: Equitable Share		251,295	258,729	258,729	24,565	258,729	258,729	-		258,729
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,271	-	2,261	2,271	(10)	-0.4%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	99	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	1,630	1,714	2,888	(1,174)	-40.6%	2,888
<b>Provincial Government:</b>		<b>2,861</b>	<b>5,136</b>	<b>6,436</b>	<b>560</b>	<b>1,032</b>	<b>6,436</b>	<b>(5,404)</b>	<b>-84.0%</b>	<b>6,436</b>
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		2	-	100	-	-	100	(100)	-100.0%	100
ROAD AGENCY		-	-	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION (WOSA)		1,098	1,560	1,560	522	964	1,560	(596)	-38.2%	1,560
INTEGRATED TRANSPORT PLANNING		587	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		137	76	76	38	68	76	(8)	-10.4%	76
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
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	(1,200)	-100.0%	1,200
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		251	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>256,948</b>	<b>270,158</b>	<b>271,324</b>	<b>26,853</b>	<b>264,736</b>	<b>271,324</b>	<b>(6,588)</b>	<b>-2.4%</b>	<b>271,324</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>817</b>	<b>2,340</b>	<b>1,555</b>	<b>404</b>	<b>748</b>	<b>1,555</b>	<b>(807)</b>	<b>-51.9%</b>	<b>1,555</b>
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	270	433	500	(67)	-13.3%	500
ROAD AGENCY		817	1,840	1,055	134	315	1,055	(740)	-70.2%	1,055
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>817</b>	<b>2,340</b>	<b>1,555</b>	<b>404</b>	<b>748</b>	<b>1,555</b>	<b>(807)</b>	<b>-51.9%</b>	<b>1,555</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>257,765</b>	<b>272,498</b>	<b>272,879</b>	<b>27,258</b>	<b>265,484</b>	<b>272,879</b>	<b>(7,395)</b>	<b>-2.7%</b>	<b>272,879</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,174	9,150	11,020	899	10,879	11,020	(141)	-1%	11,020
Pension and UIF Contributions		427	449	568	42	538	568	(30)	-5%	568
Medical Aid Contributions		215	240	225	20	232	225	8	3%	225
Motor Vehicle Allowance		1,583	1,517	1,766	143	1,729	1,766	(37)	-2%	1,766
Cellphone Allowance		816	741	888	66	837	888	(51)	-6%	888
Housing Allowances		392	424	395	33	392	395	(3)	-1%	395
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>13,607</b>	<b>12,521</b>	<b>14,861</b>	<b>1,202</b>	<b>14,607</b>	<b>14,861</b>	<b>(254)</b>	<b>-2%</b>	<b>14,861</b>
<b>% increase</b>	4		<b>-8.0%</b>	<b>9.2%</b>						<b>9.2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,104	5,024	5,177	551	5,253	5,177	77	1%	5,177
Pension and UIF Contributions		490	487	533	44	526	533	(7)	-1%	533
Medical Aid Contributions		225	193	241	22	248	241	8	3%	241
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	934	-	-	934	(934)	-100%	934
Motor Vehicle Allowance		1,050	1,104	1,050	88	1,050	1,050	-	-	1,050
Cellphone Allowance		336	102	336	28	336	336	-	-	336
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8	-	-	-	-	-	-	-	-
Payments in lieu of leave		66	-	40	-	-	40	(40)	-100%	40
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(10,264)	(12,500)	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>(2,117)</b>	<b>(4,591)</b>	<b>8,311</b>	<b>733</b>	<b>7,414</b>	<b>8,311</b>	<b>(897)</b>	<b>-11%</b>	<b>8,311</b>
<b>% increase</b>	4		<b>116.9%</b>	<b>-492.5%</b>						<b>-492.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		125,873	142,371	134,841	11,125	132,272	134,841	(2,569)	-2%	134,841
Pension and UIF Contributions		22,657	27,317	25,292	1,987	23,642	25,292	(1,650)	-7%	25,292
Medical Aid Contributions		12,855	17,418	15,254	1,146	13,363	15,254	(1,890)	-12%	15,254
Overtime		14,014	10,525	14,403	1,129	15,059	14,403	656	5%	14,403
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	9,512	756	9,020	9,512	(492)	-5%	9,512
Cellphone Allowance		650	728	756	58	712	756	(44)	-6%	756
Housing Allowances		4,799	5,670	5,191	414	4,970	5,191	(221)	-4%	5,191
Other benefits and allowances		16,411	20,639	18,061	779	16,933	18,061	(1,128)	-6%	18,061
Payments in lieu of leave		1,739	4,810	1,960	-	-	1,960	(1,960)	-100%	1,960
Long service awards		2,393	4,207	2,777	-	-	2,777	(2,777)	-100%	2,777
Post-retirement benefit obligations	2	13,041	19,033	19,599	(1)	-	19,599	(19,599)	-100%	19,599
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>223,291</b>	<b>263,098</b>	<b>247,646</b>	<b>17,392</b>	<b>215,972</b>	<b>247,646</b>	<b>(31,674)</b>	<b>-13%</b>	<b>247,646</b>
<b>% increase</b>	4		<b>17.8%</b>	<b>10.9%</b>						<b>10.9%</b>
<b>Total Parent Municipality</b>		<b>234,781</b>	<b>271,028</b>	<b>270,818</b>	<b>19,327</b>	<b>237,993</b>	<b>270,818</b>	<b>(32,825)</b>	<b>-12%</b>	<b>270,818</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>234,781</b>	<b>271,028</b>	<b>270,818</b>	<b>19,327</b>	<b>237,993</b>	<b>270,818</b>	<b>(32,825)</b>	<b>-12%</b>	<b>270,818</b>
<b>% increase</b>	4		<b>15.4%</b>	<b>15.3%</b>						<b>15.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>221,174</b>	<b>258,507</b>	<b>255,957</b>	<b>18,125</b>	<b>223,386</b>	<b>255,957</b>	<b>(32,571)</b>	<b>-13%</b>	<b>255,957</b>

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

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

As at June 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, P Williams, the acting municipal manager of **Cape Winelands District Municipality**, hereby certify that –

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

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

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

for the month of **30 June 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.

**P. Williams**

**Acting Municipal Manager of Cape Winelands District Municipality**

Signature \_\_\_\_\_



Date: \_\_\_\_\_

11 / 07 / 2024



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

## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

**JUNE / JUNIE 2024**

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

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

**DATE**

**ACTING MUNICIPAL MANAGER**  
**P. WILLIAMS**

**DATE**

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## EXECUTIVE SUMMARY - JUNE 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
<b>Capital Expenditure</b>	<b>107,668,917</b>	<b>70,219,802</b>	<b>70,219,802</b>	<b>39,030,559</b>	<b>-31,189,243</b>	<b>-44%</b>	<b>56%</b>
Employee Related Cost	258,506,893	255,957,040	255,957,040	223,386,153	-32,570,887	-13%	87%
Remuneration of Councillors	12,521,074	14,860,828	14,860,828	14,606,598	-254,230	-2%	98%
Contracted Services	69,701,937	78,841,468	78,841,468	58,785,767	-20,055,701	-25%	75%
Depreciation and Amortisation	9,560,700	10,428,661	10,428,661	11,725,248	1,296,587	12%	112%
Interest, Dividends and Rent on Land	1,200,000	1,744,480	1,744,480.00	-	-1,744,480	0%	0%
Irrecoverable Debts Written Off	500,000	500,000	500,000.00	-	-500,000	-100%	0%
Gains and Losses	11,000	-12,257,000	-12,257,000	2,281,396	14,538,396	0%	-19%
Inventory Consumed	26,660,309	31,409,729	31,409,729	25,845,319	-5,564,410	-18%	82%
Transfers and Subsidies	17,983,605	19,485,115	19,485,115	13,155,439	-6,329,676	-32%	68%
Operational Cost	78,238,923	97,045,135	97,045,135	80,691,420	-16,353,715	-17%	83%
Operating leases	300,000	300,000	300,000	275,766	-24,234	-8%	92%
<b>Operating Expenditure</b>	<b>475,184,441</b>	<b>498,315,456</b>	<b>498,315,456</b>	<b>430,753,104</b>	<b>-67,562,352</b>	<b>-14%</b>	<b>86%</b>
<b>Operating Income</b>	<b>477,524,641</b>	<b>500,820,470</b>	<b>500,820,470</b>	<b>472,145,168</b>	<b>-28,675,302</b>	<b>-6%</b>	<b>94%</b>
<b>Surplus / (Deficit)</b>	<b>2,340,200</b>	<b>2,505,014</b>					



**CAPITAL EXPENDITURE - JUNE 2024**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>1,850,100</b>	<b>1,169,109</b>	<b>549,755</b>	<b>-</b>	<b>1,111,487</b>	<b>1,111,487</b>	<b>57,622</b>			
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>142,800</b>	<b>476,976</b>	<b>273,708</b>	<b>-</b>	<b>429,610</b>	<b>429,610</b>	<b>47,366</b>			
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	6,000	6,000	-	6,000	6,000	-	COMPLETED	T 2023/051	Completed
Industrial Steel Trolleys	1102	2,300	2,749	2,749	-	2,749	2,749	1	COMPLETED	T 2023/051	Completed
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	12,000	-	COMPLETED	T 2023/051	Completed
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	8,697	-	COMPLETED	T 2023/051	Completed
3 Piece Desk	1102	-	8,000	-	-	-	-	8,000	AWARDED	T 2023/051	
Furniture,appliances and office equipment (Admn)	1102	-	283,454	244,263	-	244,263	244,263	39,191	COMPLETED		Completed
Industrial Scanner (Reg Office)	1102	-	109,406	-	-	109,406	109,406	-	COMPLETED	T 2023/051	Completed
<b>TRANSPORT POOL - TOTAL</b>		<b>8,400</b>	<b>8,832</b>	<b>8,831</b>	<b>-</b>	<b>8,831</b>	<b>8,831</b>	<b>1</b>			
Mobile Jumpstart Device	1310	8,400	8,832	8,831	-	8,831	8,831	1	COMPLETED	T 2023/051	Completed
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		<b>350,000</b>	<b>110,048</b>	<b>-</b>	<b>-</b>	<b>110,046</b>	<b>110,046</b>	<b>2</b>			
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	-	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	1	COMPLETED	T 2023/024	Completed
<b>MANAGEMENT: FINANCIAL SERVICES- TOTAL</b>		<b>1,348,900</b>	<b>573,253</b>	<b>267,216</b>	<b>-</b>	<b>563,000</b>	<b>563,000</b>	<b>10,253</b>			
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	6,000	-	COMPLETED	T 2023/051	Completed
System Cabinet (Chestnut)	1201	4,000	3,853	3,853	-	3,853	3,853	1	COMPLETED	T 2023/051	Completed
Office Desk (Finance)	1201	5,000	5,990	5,989	-	5,989	5,989	1	COMPLETED	T 2023/051	Completed
Typist Chair (Finance)	1201	1,600	1,587	1,587	-	1,587	1,587	-	COMPLETED	T 2023/051	Completed
Desk Calculators	1201	4,800	9,596	9,596	-	9,596	9,596	-	COMPLETED	T 2023/051	Completed
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	10,313	COMPLETED	Q 2023/036	Completed
Industrial Scanner	1201	250,000	218,812	-	-	218,812	218,812	0	COMPLETED	T 2023/024	Completed
Photocopier (Finance)	1201	-	240,192	240,191	-	240,191	240,191	1	COMPLETED	T 2023/024	Completed
Two plate Stove	1201	-	420	-	-	483	483	63	COMPLETED	U 2023/001	Completed

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>555,000</b>	<b>505,304</b>	<b>378,077</b>	-	<b>488,534</b>	<b>488,534</b>	<b>16,770</b>			
<b>OFFICE OF THE MM - TOTAL</b>		<b>20,000</b>	<b>13,395</b>	-	-	<b>9,394</b>	<b>9,394</b>	<b>4,001</b>			
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	AWARDED	T 2023/051	
<b>PUBLIC RELATIONS - TOTAL</b>		<b>325,000</b>	<b>320,604</b>	<b>320,477</b>	-	<b>320,477</b>	<b>320,477</b>	<b>127</b>			
High Volume Photo copy machine (Public Relations)	1010	250,000	240,192	240,191	-	240,191	240,191	1	COMPLETED	T 2023/024	Completed
Office Furniture_Public Relations	1010	75,000	80,412	80,286	-	80,286	80,286	126	COMPLETED	T 2023/051	Completed
<b>INTERNAL AUDIT - TOTAL</b>		<b>210,000</b>	<b>171,305</b>	<b>57,600</b>	-	<b>158,663</b>	<b>158,663</b>	<b>12,642</b>			
Round Conference Table	1020	10,000	4,000	-	-	-	-	4,000	AWARDED	T 2023/051	
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	91,670	-	-	91,669	91,669	1	COMPLETED	T 2023/024	Completed
Heavy Duty Shredder (Internal Audit)	1020	40,000	66,240	57,600	-	57,600	57,600	8,640	COMPLETED	T 2023/051	Completed
Visitor chairs (Internal Audit)	1020	10,000	9,395	-	-	9,394	9,394	1	COMPLETED	T 2023/051	Completed
<b>TECHNICAL SERVICES</b>		<b>69,866,700</b>	<b>37,011,189</b>	<b>3,330,145</b>	-	<b>8,548,154</b>	<b>8,548,154</b>	<b>28,463,035</b>			
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>9,426,500</b>	<b>2,444,175</b>	<b>358,800</b>	-	<b>490,952</b>	<b>490,952</b>	<b>1,953,223</b>			
Cordless Drill	1165	15,000	14,400	-	-	14,400	14,400	-	COMPLETED	U 2023/001	Completed
Replace Air Conditioners	1165	600,000	850,000	358,800	-	358,800	358,800	491,200	COMPLETED	T 2023/062	Completed
Burglar Bars Ground Floor Toilets (Fire Robertson)	1165	1,500	1,500	-	-	-	-	1,500	AWARDED	U 2023/002	
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
Storage Facility DMS Depot Paarl(Arch. Services)	1165	-	-	-	-	-	-	-	OTHER		Reallocated to Disaster Management with Feb Adj Budget
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>8,600,000</b>	<b>8,512,000</b>	<b>2,784,868</b>	-	<b>7,517,463</b>	<b>7,517,463</b>	<b>994,537</b>			
Firewalls	1210	1,500,000	1,776,000	1,544,345	-	1,544,345	1,544,345	231,655	COMPLETED	T 2023/059	Completed
Server and storage infrastructure	1210	4,000,000	3,912,000	580,896	-	3,603,609	3,603,609	308,391	COMPLETED	T 2023/056	Completed
Tablet Computers	1210	-	200,000	171,419	-	171,419	171,419	28,581	COMPLETED	T 2023/058	Completed
PC's	1210	1,200,000	-	-	-	-	-	-	OTHER		Funds reallocated
Wide Area Network Hardware	1210	1,000,000	441,000	156,348	-	156,348	156,348	284,652	COMPLETED	T 2023/061	Completed
Photocopiers(IT)	1210	-	383,000	331,860	-	331,860	331,860	51,140	COMPLETED		Completed
Laptops	1210	900,000	1,800,000	-	-	1,709,882	1,709,882	90,118	COMPLETED	T 2023/058	Completed
<b>PROJECTS - TOTAL</b>		<b>50,000,000</b>	<b>25,000,000</b>	<b>52,174</b>	-	<b>225,217</b>	<b>225,217</b>	<b>24,774,783</b>			
Regional Landfill Site	1330	50,000,000	25,000,000	52,174	-	225,217	225,217	24,774,783	AWARDED	T 2023/023	To be deferred to 2024/2025 financial year
<b>ROADS AGENCY - TOTAL</b>		<b>1,840,200</b>	<b>1,055,014</b>	<b>134,303</b>	-	<b>314,522</b>	<b>314,522</b>	<b>740,492</b>			
Bar Fridge	1361	5,000	2,899	2,899	-	2,899	2,899	-	COMPLETED	T 2023/051	Completed
Repalcement of various tools for mechanics	1361	50,000	13,999	-	-	13,648	13,648	351	COMPLETED	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 ended 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 ended 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	-	COMPLETED	T 2023/051	Completed
New cloakroom CT workshop	1361	200,000	200,000	-	-	-	-	200,000	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	-	-	-	-	311,000	COMPLETED	T 2023/063	Work completed through T2022/068
Renovations Houses Depot Paarl	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Project deferred to 2024/2025
Television (Roads CJ)	1361	-	6,049	6,049	-	6,049	6,049	-	COMPLETED	T 2023/051	Completed
Fridge (Roads)	1361	-	36,000	36,000	-	36,000	36,000	-	COMPLETED	T 2023/051	Completed
Heavy Duty Shredder (Roads)	1361	-	68,132	66,240	-	66,240	66,240	1,892	COMPLETED	T 2023/051	Completed
Visitors chairs (Roads)	1361	-	8,103	-	-	8,102	8,102	1	COMPLETED	T 2023/051	Completed
High Volume Colour Photo Copy Machine	1361	-	105,420	-	-	105,419	105,419	1	COMPLETED	T 2023/051	Completed
3 Piece Desk	1361	-	-	-	-	-	-	-	OTHER		Funds reallocated
System Cabinet	1361	-	23,115	23,115	-	23,115	23,115	-	COMPLETED		Completed
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
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>		<b>35,397,117</b>	<b>31,534,200</b>	<b>5,750,464</b>	-	<b>28,882,384</b>	<b>28,882,384</b>	<b>2,651,816</b>			
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>94,600</b>	<b>60,827</b>	<b>1,935</b>	-	<b>51,288</b>	<b>51,288</b>	<b>9,539</b>			
Laminator Machine	1441	10,000	1,755	-	-	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	-	4,072	1,935	-	1,935	1,935	2,137	COMPLETED		Completed
5 X portable projector with protective carry bag	1441	25,000	20,928	-	-	18,200	18,200	2,728	COMPLETED	T 2023/051	Completed
10 X Laser distant meter	1441	25,000	11,752	-	-	10,219	10,219	1,533	COMPLETED	T 2023/051	Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>6,205,000</b>	<b>3,046,106</b>	<b>251,856</b>	-	<b>1,891,496</b>	<b>1,891,496</b>	<b>1,154,610</b>			
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	85,496	-	918,108	918,108	31,892	COMPLETED	T 2023/092	Completed
Mobile lightning unit	1610	300,000	416,868	849	-	361,755	361,755	55,114	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	3,850	-	16,429	16,429	8,571	COMPLETED	U 2023/005	Procure as needed.
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	285,436	-	-	148,088	148,088	137,348	COMPLETED	T 2023/030	Work completed through T 2022/068. Architect paid
Upgrade disaster management centre	1610	500,000	374,300	-	-	89,968	89,968	284,332	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	-	-	33,000	33,000	158,868	COMPLETED	T 2023/031	Architect fees paid
Chainsaw (Insurance Claim)	1610	-	15,000	-	-	-	-	15,000	SPECS SUBMITTED	U 2023/005	Submitted for Advertisement
Printer (Disaster)	1610	-	91,670	-	-	91,670	91,670	-	COMPLETED	T 2023/051	Completed
Furniture and Appliances(Disaster)	1610	-	13,749	11,609	-	11,609	11,609	2,140	COMPLETED		Completed
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	151,750	-	151,750	151,750	28,250	COMPLETED	Q 2023/077	Completed
<b>FIRE SERVICES - TOTAL</b>		<b>29,097,517</b>	<b>28,427,267</b>	<b>5,496,674</b>	-	<b>26,939,600</b>	<b>26,939,600</b>	<b>1,487,667</b>			
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	2,147,456	-	12,994,043	12,994,043	1	COMPLETED	T 2023/055	Project completed
4*4 Double Cab (Replacement)	1620	1,000,000	3,230,835	-	-	3,230,834	3,230,834	1	COMPLETED	T 2023/052	Project completed
7 Seater Vehicle - Replacement of Venture CW20946	1620	1,100,000	808,863	-	-	808,862	808,862	1	COMPLETED	T 2023/053	Project completed
Light 4 X 4 Fire fighting vehicle - replacement	1620	5,229,400	4,261,157	-	-	4,261,156	4,261,156	1	COMPLETED	T 2023/054	Project completed
Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	10,573	10,573	19,428	COMPLETED	T 2023/046	Project completed
Upgrade Radio Infrastructure	1620	450,000	-	-	-	-	-	-	OTHER	T 2023/008	Removed with Feb Adj Budget

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
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	65,509	-	65,509	65,509	30,491	COMPLETED	Q 2023/080	Project completed
Hazmat Equipment	1620	500,000	500,000	270,000	-	433,456	433,456	66,544	COMPLETED	T 2023/085	Project completed
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	2,780,200	-	2,780,200	2,780,200	419,800	COMPLETED	T 2023/008	Project completed
Battery chargers	1620	-	100,000	36,921	-	36,921	36,921	63,079	COMPLETED	Q 2023/063	Project completed
Breathing Apparatus - Replacement	1620	200,000	200,000	172,595	-	172,595	172,595	27,405	COMPLETED	Q 2023/088	Project completed
4 in 1 Jumpstarter & Air Inflator	1620	0	23,994	23,994	-	23,994	23,994	-	COMPLETED		Project completed
Furniture and Appliances_Fire	1620	50,000	60,158	-	-	59,649	59,649	509	COMPLETED	T 2023/051	Project completed
Tunnel Training Simulator	1620	250,000	522,000	-	-	322,758	322,758	199,242	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	75,888	271,118	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	-	-	709,955	709,955	390,045	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	70,219,802	10,008,442	-	39,030,559	39,030,559	31,189,243			

## CAPITAL EXPENDITURE - JUNE 2024

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

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>1,169,109</b>	<b>1,111,487</b>	-	<b>95.07%</b>
Admin Support Services	476,976	429,610	-	90.07%
Human Resource Management	110,048	110,046	-	100.00%
Financial Services	573,253	563,000	-	98.21%
Transport Pool	8,832	8,831	-	99.99%
<b>Office of the Municipal Manager</b>	<b>505,304</b>	<b>488,534</b>	-	<b>96.68%</b>
Office of the MM	13,395	9,394	-	70.13%
Internal Audit	171,305	158,663	-	92.62%
Public Relations	320,604	320,477	-	99.96%
<b>Technical Services</b>	<b>37,011,189</b>	<b>8,548,154</b>	-	<b>23.10%</b>
Building Maintenance	2,444,175	490,952	-	20.09%
Information Technology	8,512,000	7,517,463	-	88.32%
Projects	25,000,000	225,217	-	0.90%
Roads	1,055,014	314,522	-	29.81%
<b>Community Development and Planning</b>	<b>31,534,200</b>	<b>28,882,384</b>	-	<b>91.59%</b>
Municipal Health Services	60,827	51,288	-	84.32%
Disaster Management	3,046,106	1,891,496	-	62.10%
Fire Services	28,427,267	26,939,600	-	94.77%
	<b>70,219,802</b>	<b>39,030,559</b>	-	<b>55.58%</b>

**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>LOCAL ECONOMIC DEVELOPMENT</b>								
<b>Small Farmer support</b>								
Small Farmer Support_Stellenbosch	Production	100,000	100,000	99,947	-	99,947	53	0% <b>A</b>
Small Farmer Support_Witzenberg	Production	235,000	235,000	234,304	-	234,304	696	0% <b>B</b>
Small Farmer Support_Langeberg	Production	165,000	165,000	145,109	-	145,109	19,891	12% <b>C</b>
		<b>500,000</b>	<b>500,000</b>	<b>479,359</b>	<b>-</b>	<b>479,359</b>	<b>20,641</b>	<b>4%</b>
<b>A. All funding spent.</b>								
<b>B. All funding spent.</b>								
<b>C. Small farmer group did not make use of funding due to challenges</b>								
<b>Entrepreneurial Seed funding</b>								
Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	24,613	-	24,613	387	2% <b>D</b>
Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	85,113	-	85,113	14,887	15% <b>E</b>
Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	107,887	-	107,887	27,113	20% <b>F</b>
Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	70,000	-	70,000	-	0% <b>G</b>
Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	170,000	-	170,000	-	0% <b>H</b>
		<b>500,000</b>	<b>500,000</b>	<b>457,612</b>	<b>-</b>	<b>457,612</b>	<b>42,388</b>	<b>8%</b>
<b>D. All funding spent.</b>								
<b>E. All funding spent.</b>								
<b>F. All funding spent.</b>								
<b>G. All funding spent.</b>								
<b>H. All funding spent</b>								
<b>Investment Programme</b>								
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	-	0% <b>I</b>
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100% <b>J</b>
Digital Tourism_Breede Valley	Local Tourism Boards	40,000	40,000	30,000	-	30,000	10,000	25% <b>K</b>
Digital Tourism_Witzenberg	Local Tourism Boards	70,000	70,000	70,000	-	70,000	-	0% <b>L</b>
Digital Tourism_Langeberg	Local Tourism Boards	90,000	90,000	30,000	-	30,000	60,000	67% <b>M</b>
		<b>500,000</b>	<b>500,000</b>	<b>380,000</b>	<b>-</b>	<b>380,000</b>	<b>120,000</b>	<b>24%</b>
<b>I. Payment made.</b>								
<b>J. The LTA could not register successfully.</b>								
<b>K. The LTA indicated that they will not make use of the funding.</b>								
<b>L. Business on Boarding session took place in Wolseley</b>								
<b>M. All funding paid as per Sec 17.3J list.</b>								
<b>Mentorship Programme</b>								
SMME Training and mentorship_Stellenbosch	Project Management	38,000	65,000	22,977	-	22,977	42,023	65% <b>N</b>
SMME Training and mentorship_Drakenstein	Project Management	76,000	113,000	45,953	-	45,953	67,047	59% <b>O</b>
SMME Training and mentorship_Breede Valley	Project Management	114,000	162,000	91,198	-	91,198	70,802	44% <b>P</b>
SMME Training and mentorship_Witzenberg	Project Management	114,000	156,000	91,198	-	91,198	64,802	42% <b>Q</b>
SMME Training and mentorship_Langeberg	Project Management	190,000	222,000	125,816	-	125,816	96,184	43% <b>R</b>
		<b>532,000</b>	<b>718,000</b>	<b>377,141</b>	<b>-</b>	<b>377,141</b>	<b>340,859</b>	<b>47%</b>
<b>N. Last payment to be done.</b>								
<b>O. Last payment to be done.</b>								
<b>P. Last payment to be done.</b>								
<b>Q. Last payment to be done.</b>								
<b>R. Last payment to be done.</b>								

**PROJECTS - JUNE 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>Business retention expansion</b>								
Business Retension Expansion_Stellenbosch	Tourism	140,000	190,000	190,000	-	190,000	-	0% <b>S</b>
Business Retension Expansion_Drakenstein	Tourism	50,000	-	-	-	-	-	0% <b>T</b>
Business Retension Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0% <b>U</b>
Business Retension Expansion_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% <b>V</b>
Business Retension Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0% <b>W</b>
		<b>610,000</b>	<b>610,000</b>	<b>610,000</b>	<b>-</b>	<b>610,000</b>	<b>-</b>	<b>0%</b>
<b>S. All funding spent.Site visits must still be conducted.</b>								
<b>T. All funding spent. Site visit must still be conducted.</b>								
<b>U. All funding spent.1 Site visit conducted.</b>								
<b>V. All funding spent.Site visits conducted.</b>								
<b>W. All funding spent.Site visit to be conducted.</b>								
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<b>2,642,000</b>	<b>2,828,000</b>	<b>2,304,113</b>	<b>-</b>	<b>2,304,113</b>	<b>523,887</b>	<b>19%</b>
<b>TOURISM</b>								
<b>Tourism training</b>								
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	200,000	-	200,000	-	0% <b>A</b>
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	10,000	-	10,000	-	0% <b>B</b>
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	195,730	-	195,730	4,270	2% <b>C</b>
Tourism Training_Drakenstein	Catering Services	10,000	10,000	9,225	-	9,225	775	8% <b>D</b>
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	199,670	-	199,670	330	0% <b>E</b>
Tourism Training_Breede Valley	Catering Services	8,300	8,300	8,019	-	8,019	281	3% <b>F</b>
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	100,000	-	100,000	-	0% <b>G</b>
Tourism Training_Witzenberg	Catering Services	6,700	6,700	5,050	-	5,050	1,650	25% <b>H</b>
Tourism Training_Langeberg	Professional Staff	200,000	200,000	195,000	-	195,000	5,000	3% <b>I</b>
Tourism Training_Langeberg	Catering Services	15,000	15,000	14,000	-	14,000	1,000	7% <b>J</b>
		<b>950,000</b>	<b>950,000</b>	<b>936,694</b>	<b>-</b>	<b>936,694</b>	<b>13,306</b>	<b>1%</b>
<b>A. Project completed</b>								
<b>B. All workshops done</b>								
<b>C. Project completed</b>								
<b>D. All workshops completed</b>								
<b>E. Project completed</b>								
<b>F. All workshops completed</b>								
<b>G. Project completed</b>								
<b>H. All workshops done</b>								
<b>I. Project completed</b>								
<b>J. All workshops done</b>								
<b>Tourism month</b>								
<b>Launch of Tourism Month</b>								
	Transport: Events	6,000	6,000	-	-	-	6,000	100% <b>K</b>
	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%
		<b>36,000</b>	<b>36,000</b>	<b>25,200</b>	<b>-</b>	<b>25,200</b>	<b>10,800</b>	<b>30%</b>
<b>K. The project has been completed and the balance can be utilised as a saving.</b>								
<b>Mayoral Tourism Awards</b>								
	Hire Charges	35,000	35,000	-	-	-	35,000	100% <b>L</b>
		<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>100%</b>
<b>L. The project is completed and the balance can be utilised as a saving</b>								
<b>TOTAL: TOURISM MONTH</b>		<b>71,000</b>	<b>71,000</b>	<b>25,200</b>	<b>-</b>	<b>25,200</b>	<b>45,800</b>	<b>65%</b>



**PROJECTS - JUNE 2024**

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

- M. Payment has been made to the beneficiary, the project is completed**
- N. Payment has been made to the beneficiary, the project is completed**
- O. Payment has been made to the beneficiary, the project is completed**
- P. 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. Payment has been made to the beneficiary, the project is completed**
- V. Payment has been made to the beneficiary, the project is completed**
- W. Payment has been made to the beneficiary, the project is completed**
- X. 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	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>Z</b>
LTA Projects_Breedevally	Tourism	120,000	90,000	90,000	-	90,000	-	0% <b>AA</b>
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>BB</b>
LTA Projects_Langeberg	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>CC</b>
		<b>390,000</b>	<b>360,000</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>0%</b>

- Z. All funding paid out to LTA's in Stellenbosch Municipal area**
- AA. All funding paid out to LTA's in Breedevally 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%
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	920,302	-	920,302	18,698	2%
Catering Services	20,000	31,078	29,000	-	29,000	2,078	7%
	<b>528,000</b>	<b>1,028,000</b>	<b>983,606</b>	<b>-</b>	<b>983,606</b>	<b>44,394</b>	<b>4%</b>

- 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 - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Tourism Events</b>								
Stellenbosch Wine Festival	23,850	23,850	23,850	-	23,850	-	0% <b>A</b>	
Stellenbosch Street Soiree	23,850	23,850	23,850	-	23,850	-	0% <b>B</b>	
Adam Small Festival	23,850	23,850	23,850	-	23,850	-	0% <b>C</b>	
Chrysanthemum Festival	23,850	23,850	23,850	-	23,850	-	0% <b>D</b>	
Kayamandi Poetry Festival	23,850	23,850	-	-	-	23,850	100% <b>E</b>	
Franschhoek Bastille Festival	23,850	23,850	23,850	-	23,850	-	0% <b>F</b>	
Bottelary Hills MTB Event	23,850	23,850	23,850	-	23,850	-	0% <b>G</b>	
Franschhoek arts and Culture festival	23,850	-	-	-	-	-	0% <b>H</b>	
Montagu Art Deco Festival	23,850	23,850	23,850	-	23,850	-	0% <b>I</b>	
Montagu "Local is Lekker" Indaba	23,850	23,850	23,850	-	23,850	-	0% <b>J</b>	
Montagu Youth Arts Festival 2021	23,850	23,850	23,850	-	23,850	-	0% <b>K</b>	
Eseltjesrus Donkey Sanctuary Book Fair	23,850	23,850	23,850	-	23,850	-	0% <b>L</b>	
Cultural Festival	23,850	23,850	-	-	-	23,850	100% <b>M</b>	
Zwelethemba Heritage Picnic	23,850	23,850	23,850	-	23,850	-	0% <b>N</b>	
Music Festival at Buffalo's pub	23,850	23,850	-	-	-	23,850	100% <b>O</b>	
Witzenville Festival Faire	23,850	23,850	23,850	-	23,850	-	0% <b>P</b>	
Christmas in Winter	23,850	23,850	23,850	-	23,850	-	0% <b>Q</b>	
Ceres Cherry Fair	23,850	23,850	23,850	-	23,850	-	0% <b>R</b>	
Amazing Race	23,850	23,850	23,850	-	23,850	-	0% <b>S</b>	
The Duck Race	23,850	23,850	-	-	-	23,850	100% <b>T</b>	
	<b>477,000</b>	<b>453,150</b>	<b>357,750</b>	<b>-</b>	<b>357,750</b>	<b>95,400</b>	<b>21%</b>	
<p><b>A. SLA has been signed. The money has been paid and the project is completed</b></p> <p><b>B. SLA has been signed. Payment has been made. Project is completed</b></p> <p><b>C. Project will be rolled out in the third quarter, i.e. March 2024. Project is completed.</b></p> <p><b>D. Project will rolled out in 4th quarter, i.e. during May 2024. Project completed.</b></p> <p><b>E. The event organiser is not responding to our request of signing the SDA and the money can be utilised as a saving</b></p> <p><b>F. SLA has been signed, payment has been made. Project is completed.</b></p> <p><b>G. SLA has been signed, payment has been made. Project is completed.</b></p> <p><b>H. A wrong beneficiary name was written, name change was done during Adjustments budget.</b></p> <p><b>I. Payment has been made. The project was rolled out in April 2024. Project is completed.</b></p> <p><b>J. SLA has been signed, payment made. The project is completed.</b></p> <p><b>K. SLA has been signed, payment was made to the beneficiary. The project is completed.</b></p> <p><b>L. SLA has been signed, payment was made, project to be rolled out in 3rd quarter, i.e. March 2024. Project completed.</b></p> <p><b>M. The beneficiary has not completed their database forms. The money will be utilised as a saving</b></p> <p><b>N. SLA has been signed, payment has been made to the beneficiary. Project completed.</b></p> <p><b>O. Project will be rolled out during the 4th quarter, i.e. during June 2024.</b></p> <p><b>P. SLA has been signed, event to be rolled out in 2nd quarter, payment has been made to the beneficiary. Project is completed.</b></p> <p><b>Q. SLA has been signed, project will be rolled out during the 2nd quarter, i.e. November 2023. SCM challenges. Project is completed.</b></p> <p><b>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</b></p> <p><b>S. SLA has been signed, payment has been made to the beneficiary and the project is completed.</b></p> <p><b>T. The event has been cancelled</b></p>								
<b>Township Tourism</b>								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	44,064	-	44,064	5,936	12% <b>T</b>
Township Tourism_Drakenstein	Project Management	100,000	100,000	85,549	-	85,549	14,451	14% <b>U</b>
Township Tourism_Breede Valley	Project Management	100,000	100,000	94,301	-	94,301	5,699	6% <b>V</b>
Township Tourism_Witzenberg	Project Management	50,000	50,000	42,215	-	42,215	7,785	16% <b>W</b>
Township Tourism_Franschhoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0% <b>X</b>
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% <b>Y</b>
		<b>500,000</b>	<b>500,000</b>	<b>466,130</b>	<b>-</b>	<b>466,130</b>	<b>33,870</b>	<b>7%</b>
<p><b>T. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc. Project completed</b></p> <p><b>U. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc. Project completed</b></p> <p><b>V. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc. Project completed</b></p> <p><b>W. Support of 20 SMMES with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage and Arts and craft materials. Project completed.</b></p> <p><b>X. Franschhoek Tourism funds paid over. Project completed</b></p> <p><b>Y. Witzenberg Municipality funds paid over. Project completed</b></p>								
<b>TOTAL: TOURISM</b>		<b>3,176,000</b>	<b>3,722,150</b>	<b>3,489,381</b>	<b>-</b>	<b>3,489,381</b>	<b>232,769</b>	<b>6%</b>

**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>LAND-USE AND SPATIAL PLANNING</b>							
<b>EPWP Invasive Alien Vegetation</b>							
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	507,500	507,500	-	507,500	0% <b>A</b>
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	507,500	396,563	-	396,563	110,937 22% <b>B</b>
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0% <b>C</b>
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0% <b>D</b>
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	90,908	-	90,908	3,593 4% <b>E</b>
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0% <b>F</b>
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	268,038	-	268,038	239,462 47% <b>G</b>
		<b>2,367,000</b>	<b>2,367,000</b>	<b>2,013,008</b>	<b>-</b>	<b>2,013,008</b>	<b>353,992 15%</b>

**A-G. Projects are in the process of being completed. Quarterly targets in terms of hectares cleared will be met by next weeeek due to weather inclement.**

<b>River Rehabilitation</b>							
	Alien Vegetation Control	100,000	100,000	100,000	-	100,000	0% <b>H</b>
		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>0%</b>

**H. Projects or contracts were completed successfully. All targets were achieved and budgets spent.**

<b>TOTAL: LAND-USE AND Service providerATIAL PLANNING</b>		<b>2,467,000</b>	<b>2,467,000</b>	<b>2,113,008</b>	<b>-</b>	<b>2,113,008</b>	<b>353,992 14%</b>
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<b>PROJECTS</b>							
<b>Infrastructure Rural Area Farmers</b>							
	Farmer Support Households (Cash)	1,000,000	500,000	301,500	-	301,500	198,500 40% <b>A</b>
		<b>1,000,000</b>	<b>500,000</b>	<b>301,500</b>	<b>-</b>	<b>301,500</b>	<b>198,500 40%</b>

**A. All payments being made for units installed .**

<b>Provision of water to Schools</b>							
	Provision of Water Schools_Langeberg	400,000	550,000	-	-	550,000	100% <b>A</b>
		<b>650,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>100%</b>

**A. Tender awarded, this project will only be implemented in next financial year.**

<b>Upgrade of Sport Facilities</b>							
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	250,000	119,352	-	119,352	130,648 0% <b>C</b>
Upgrading Slanghoek Sportfield_Breede Valley	SPORT AND RECREATION	1,200,000	840,000	289,700	-	289,700	550,300 0% <b>D</b>
Pavilions CWDM	SPORT AND RECREATION	500,000	670,000	-	-	670,000	0% <b>E</b>
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	-	401,413	-	-	401,413	100% <b>F</b>
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	-	150,593	16,733 10% <b>G</b>
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	763,944	-	763,944	45,905 6% <b>H</b>
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	354,522	-	354,522	46,891 12% <b>I</b>
		<b>1,780,000</b>	<b>3,540,000</b>	<b>1,678,110</b>	<b>-</b>	<b>1,678,110</b>	<b>1,861,890 53%</b>

**C. Contractors awarded and poles partially being delivered, A portion needs to be carried over to the next financial year.**

**D. Contract completed and the final payment will be made.**

**E. Tender was cancelled will run over to next financial year.**

**F. Project completed, retention money withheld.**

**G. Contractor completed, retention money withheld.**

**H. Contractor completed, retention money withheld.**

**I. Contractor on site. Project to run over in next financial year.**

**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>Clearing of Road Reserves</b>							
Clearing of Road Reserves_Stellenbosch_EPWP	200,000	200,000	192,820	-	192,820	7,180	4% <b>J</b>
Clearing of Road Reserves_Drakenstein_EPWP	200,000	200,000	197,137	-	197,137	2,863	1% <b>K</b>
Clearing of Road Reserves_Langeberg (EPWP)	155,000	155,000	134,760	-	134,760	20,240	13% <b>L</b>
Clearing of Road Reserves_Stellenbosch	265,000	-	-	-	-	-	0% <b>M</b>
Clearing of Road Reserves_Witzenberg	390,000	415,000	412,605	-	412,605	2,395	1% <b>N</b>
Clearing of Road Reserves_Drakenstein	310,000	105,000	104,996	-	104,996	4	0% <b>O</b>
Clearing of Road Reserves_Breede Valley	35,000	80,000	53,482	-	53,482	26,518	33% <b>P</b>
Clearing of Road Reserves_Langeberg	220,000	205,000	188,242	-	188,242	16,758	8% <b>Q</b>
	<b>1,775,000</b>	<b>1,360,000</b>	<b>1,284,042</b>	<b>-</b>	<b>1,284,042</b>	<b>75,958</b>	<b>6%</b>

- 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**

<b>5,205,000</b>	<b>5,950,000</b>	<b>3,263,652</b>	<b>-</b>	<b>3,263,652</b>	<b>2,686,348</b>	<b>45%</b>
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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% <b>A</b>
Smart Shopper Bags	Gifts and Promotional Items	78,000	68,000	68,000	-	68,000	-	0% <b>B</b>
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	49,950	-	49,950	50	0% <b>C</b>
Transport Month Event	Project Management	500,000	510,000	510,000	-	510,000	-	0% <b>D</b>
		<b>928,000</b>	<b>1,128,000</b>	<b>1,127,917</b>	<b>-</b>	<b>1,127,917</b>	<b>84</b>	<b>0%</b>

- A. An additional order for Learner Peak Caps was delivered 30th of April 2024. Learner Peak Caps were 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	-	79,586	160,414	67%
Civil (Grant funding)	3,500,000	3,500,000	-	-	-	3,500,000	100%
Standard Rated	200,000	-	-	-	-	-	0%
	<b>3,700,000</b>	<b>3,740,000</b>	<b>79,586</b>	<b>-</b>	<b>79,586</b>	<b>3,660,414</b>	<b>98%</b>

- 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**

<b>4,628,000</b>	<b>4,868,000</b>	<b>1,207,503</b>	<b>-</b>	<b>1,207,503</b>	<b>3,660,497</b>	<b>75%</b>
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**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>MUNICIPAL HEALTH SERVICES</b>								
<b>Subsidy:Water/Sanitation-Farms</b>								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	17,456	-	17,456	544	3% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	16,737	-	16,737	263	2% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	23,457	-	23,457	2,543	10% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	4,782	-	4,782	218	4% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	22,046	-	22,046	1,954	8% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	9,000	-	9,000	126,000	93% <b>F</b>
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	45,000	-	-	-	45,000	100% <b>G</b>
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	78,000	-	78,000	84,000	52% <b>H</b>
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	12,000	-	-	-	12,000	100% <b>I</b>
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	318,000	175,000	-	175,000	143,000	45% <b>J</b>
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% <b>K</b>
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	60,000	-	-	-	60,000	100% <b>L</b>
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% <b>M</b>
		<u>1,000,000</u>	<u>1,000,000</u>	<u>346,478</u>	<u>-</u>	<u>346,478</u>	<u>653,522</u>	<u>65%</u>

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 7 training sessions and reached 94 attendees.
- F. One subsidy claim received and processed
- G. No subsidy payouts made.
- H. Four subsidy claims received and processed
- I. No subsidy payouts made.
- 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.

<b>Annual Environmental Health Educ. Prog.</b>								
	Gifts and Promotional Items	37,000	67,000	41,397	-	41,397	25,603	38% <b>N</b>
	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% <b>O</b>
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	75,000	-	75,000	-	0% <b>P</b>
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	100,000	-	100,000	-	0% <b>Q</b>
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	50,000	-	50,000	-	0% <b>R</b>
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	75,000	-	75,000	-	0% <b>S</b>
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	50,000	-	50,000	-	0% <b>T</b>
		<u>518,537</u>	<u>518,537</u>	<u>486,533</u>	<u>-</u>	<u>486,533</u>	<u>32,004</u>	<u>6%</u>

- 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.

<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>		<u><b>1,518,537</b></u>	<u><b>1,518,537</b></u>	<u><b>833,011</b></u>	<u><b>-</b></u>	<u><b>833,011</b></u>	<u><b>685,526</b></u>	<u><b>45%</b></u>
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**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>SOCIAL DEVELOPMENT</b>								
<b>Skills Development</b>								
Drivers Licence	Professional Staff	150,000	150,000	127,391	-	127,391	22,609	15%
Artisan Skills Development Women	Professional Staff	150,000	150,000	129,150	-	129,150	20,850	14%
		<u>300,000</u>	<u>300,000</u>	<u>256,541</u>	<u>-</u>	<u>256,541</u>	<u>43,459</u>	<u>14%</u>
<b>A. Both baking skills and drivers licence projects are completed</b>								
<b>HIV/AIDS</b>								
Aids Day Event	Gifts and Promotional Items	5,000	5,000	4,977	-	4,977	23	0%
	Transport: Events	5,000	5,000	-	-	-	5,000	100%
	Professional Staff	2,000	2,000	-	-	-	2,000	100%
	Audio-visual Services	2,200	2,030	-	-	-	2,030	100%
	Catering Services	30,700	30,700	14,380	-	14,380	16,320	53%
	Standard Rated	8,200	8,370	8,363	-	8,363	7	0%
		<u>53,100</u>	<u>53,100</u>	<u>27,721</u>	<u>-</u>	<u>27,721</u>	<u>25,379</u>	<u>48%</u>
<b>B. Project completed</b>								
Aids Awareness programmes: District wide	Transport: Events	20,000	-	-	-	-	-	0%
	Catering Services	15,000	35,000	30,603	-	30,603	4,397	13%
		<u>35,000</u>	<u>35,000</u>	<u>30,603</u>	<u>-</u>	<u>30,603</u>	<u>4,397</u>	<u>13%</u>
<b>C. Project completed</b>								
16 days of Activism Launch	Transport: Events	19,400	-	-	-	-	-	0%
	Catering Services	15,000	34,400	34,340	-	34,340	60	0%
		<u>34,400</u>	<u>34,400</u>	<u>34,340</u>	<u>-</u>	<u>34,340</u>	<u>60</u>	<u>0%</u>
<b>D. The Launch was held on the 25th of November 2023. Project completed.</b>								
<b>TOTAL: HIV/AIDS</b>		<u>122,500</u>	<u>122,500</u>	<u>92,663</u>	<u>-</u>	<u>92,663</u>	<u>29,837</u>	<u>24%</u>
<b>ELDERLY</b>								
Active Age Programme District wide	Transport: Events	20,000	105,000	101,900	-	101,900	3,100	3%
	Catering Services	26,000	41,000	33,150	-	33,150	7,850	0%
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%
		<u>47,600</u>	<u>147,600</u>	<u>135,050</u>	<u>-</u>	<u>135,050</u>	<u>12,550</u>	<u>9%</u>
<b>E. An Active Age was implemented in April 2024 and is completed.</b>								
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%
	Transport: Events	30,000	180,640	170,578	-	170,578	10,062	6%
	Catering Services	89,000	189,000	141,400	-	141,400	47,600	0%
	Stage and Sound Crew	5,000	5,000	4,500	-	4,500	500	10%
		<u>144,000</u>	<u>394,640</u>	<u>316,478</u>	<u>-</u>	<u>316,478</u>	<u>78,162</u>	<u>20%</u>
<b>F. The District golden games was implemented 23 of May 2024 and is completed.</b>								
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	-	0%
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>G. Funds transferred to the Western cape Older persons Forum was returned due to the event being cancelled.</b>								
<b>TOTAL: ELDERLY</b>		<u>342,240</u>	<u>542,240</u>	<u>451,528</u>	<u>-</u>	<u>451,528</u>	<u>90,712</u>	<u>17%</u>

**PROJECTS - JUNE 2024**

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>FAMILIES AND CHILDREN</b>								
Families and Children Programmes <span style="float:right">A</span>								
	Catering Services	50,000	50,000	40,690	-	40,690	9,310	19%
	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%
		<b>89,500</b>	<b>82,700</b>	<b>70,116</b>	<b>-</b>	<b>70,116</b>	<b>12,584</b>	<b>15%</b>
<b>A. The project is completed</b>								
Holiday Programmes <span style="float:right">B</span>								
	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%
		<b>108,000</b>	<b>107,300</b>	<b>102,783</b>	<b>-</b>	<b>102,783</b>	<b>4,517</b>	<b>4%</b>
<b>B. The project is completed</b>								
Substance Abuse Awareness <span style="float:right">C</span>								
	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%
		<b>68,000</b>	<b>65,000</b>	<b>46,091</b>	<b>-</b>	<b>46,091</b>	<b>18,909</b>	<b>29%</b>
<b>C. The project is completed</b>								
Victim Empowerment Programmes <span style="float:right">D</span>								
	Transport: Events	30,000	30,000	29,452	-	29,452	548	2%
	Catering Services	35,000	35,000	32,350	-	32,350	2,650	8%
		<b>65,000</b>	<b>65,000</b>	<b>61,802</b>	<b>-</b>	<b>61,802</b>	<b>3,198</b>	<b>5%</b>
<b>D. The project is completed</b>								
Teenage Pregnancy <span style="float:right">E</span>								
	Transport: Events	10,000	-	-	-	-	-	0%
	Catering Services	15,700	15,700	14,665	-	14,665	1,035	7%
		<b>25,700</b>	<b>15,700</b>	<b>14,665</b>	<b>-</b>	<b>14,665</b>	<b>1,035</b>	<b>7%</b>
<b>E. The project is completed</b>								
Life skills workshops <span style="float:right">F</span>								
	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%
		<b>72,000</b>	<b>66,000</b>	<b>65,904</b>	<b>-</b>	<b>65,904</b>	<b>96</b>	<b>0%</b>
<b>F. Life skills workshop is completed</b>								
Educational Excursions: District Wide <span style="float:right">G</span>								
	Transport: Events	56,500	193,000	167,009	-	167,009	25,991	13%
	Catering Services	15,000	105,000	85,473	-	85,473	19,527	19%
	Zero Rated	1,800	1,800	1,586	-	1,586	214	12%
		<b>73,300</b>	<b>299,800</b>	<b>254,068</b>	<b>-</b>	<b>254,068</b>	<b>45,732</b>	<b>15%</b>
<b>G. A part of excursions will be implemented in mid June across the district 2024.The project is completed</b>								
Sanitary Ware <span style="float:right">H</span>								
	Standard Rated	100,000	100,000	99,997	-	99,997	3	0%
		<b>100,000</b>	<b>100,000</b>	<b>99,997</b>	<b>-</b>	<b>99,997</b>	<b>3</b>	<b>0%</b>
<b>H. The sanitary ware distribution is completed</b>								
<b>TOTAL: FAMILIES AND CHILDREN</b>		<b>601,500</b>	<b>801,500</b>	<b>715,426</b>	<b>-</b>	<b>715,426</b>	<b>86,074</b>	<b>11%</b>

**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>EARLY CHILDHOOD DEVELOPMENT</b>							
ECD Grant_Breede Valley	60,000	60,000	59,000	-	59,000	1,000	2% <b>A</b>
ECD Grant_Witzenberg	12,000	12,000	12,000	-	12,000	-	0% <b>B</b>
ECD Grant_Langeberg	48,000	48,000	45,200	-	45,200	2,800	6% <b>C</b>
ECD Grant_Drakenstein	6,000	6,000	6,000	-	6,000	-	0% <b>D</b>
ECD Grant_Stellenbosch	72,000	72,000	71,000	-	71,000	1,000	1% <b>E</b>
	<b>198,000</b>	<b>198,000</b>	<b>193,200</b>	<b>-</b>	<b>193,200</b>	<b>4,800</b>	<b>2%</b>
<b>A. Funds transferred to the beneficiary. Project completed.</b> <b>B. Funds transferred to the beneficiary. Project completed.</b> <b>C. Funds transferred to the beneficiary. Project completed.</b> <b>D. Funds transferred to the beneficiary. Project completed.</b> <b>E. Funds transferred to the beneficiary. Project completed.</b>							
<b>COMMUNITY SUPPORT PROJECT</b>							
Community Support Grant_Breede Valley	102,971	102,971	93,610	-	93,610	9,361	9% <b>A</b>
Community Support Grant_Drakenstein	112,332	112,332	76,590	-	76,590	35,742	32% <b>B</b>
Community Support Grant_Langeberg	46,805	46,805	42,550	-	42,550	4,255	9% <b>C</b>
Community Support Grant_Witzenberg	84,249	84,249	73,080	-	73,080	11,169	13% <b>D</b>
Community Support Grant_Stellenbosch	93,610	93,610	68,080	-	68,080	25,530	27% <b>E</b>
	<b>439,967</b>	<b>439,967</b>	<b>353,910</b>	<b>-</b>	<b>353,910</b>	<b>86,057</b>	<b>20%</b>
<b>A. Funds are transferred to the beneficiary. One Organisation could not comply with SCM requirements</b> <b>B. Funds transferred to the beneficiary. Four Organisations could not comply with SCM requirements</b> <b>C. Funds transferred to the beneficiary. Project completed.</b> <b>D. Funds transferred to the beneficiary. One Organisation could not comply with SCM requirements</b> <b>E. Funds transferred to the beneficiary. Three Organisations could not comply with SCM requirements</b>							
<b>YOUTH</b>							
Youth Day							<b>A.</b>
Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%
Events	25,000	45,000	39,261	-	39,261	5,739	13%
Professional Staff	-	90,000	28,600	-	28,600	61,400	68%
Catering Services	-	60,000	36,300	-	36,300	23,700	40%
Stage and Sound Crew	-	10,000	-	-	-	10,000	100%
Standard Rated	-	20,000	19,990	-	19,990	10	0%
	<b>35,000</b>	<b>235,000</b>	<b>124,151</b>	<b>-</b>	<b>124,151</b>	<b>110,849</b>	<b>47%</b>
<b>A. The Youth project is completed</b>							
Top Achievers Awards							<b>B</b>
Gifts and Promotional Items	50,000	46,000	45,866	-	45,866	134	0%
Achievements and Awards	1,600,000	1,600,000	1,100,000	-	1,100,000	500,000	31%
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	59,057	58,792	-	58,792	265	0%
Audio-visual Services	10,000	-	-	-	-	-	0%
Catering Services	200,000	146,000	143,860	-	143,860	2,140	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%
	<b>1,946,000</b>	<b>1,878,967</b>	<b>1,365,455</b>	<b>-</b>	<b>1,365,455</b>	<b>513,512</b>	<b>27%</b>
<b>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 currently studying.</b>							
Career Exhibitions							<b>C</b>
Transport: Events	68,300	115,333	106,265	-	106,265	9,068	8%
Catering Services	-	20,000	19,980	-	19,980	20	0%
Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
	<b>70,900</b>	<b>137,933</b>	<b>126,245</b>	<b>-</b>	<b>126,245</b>	<b>11,688</b>	<b>8%</b>
<b>C. The project is completed</b>							
<b>TOTAL: YOUTH</b>	<b>2,051,900</b>	<b>2,251,900</b>	<b>1,615,850</b>	<b>-</b>	<b>1,615,850</b>	<b>636,050</b>	<b>28%</b>



**PROJECTS - JUNE 2024**

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>WOMEN</b>								
Phenomenal Women Award								<b>A</b>
Afrikaanse Taalmuseum	100,000	100,000	100,000	-	100,000	-	0%	
	<u>100000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>0%</u>	
Sexual offence Awareness campaign								<b>B</b>
Catering Services	29,000	29,000	27,246	-	27,246	1,754	6%	
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%	
	<u>65,000</u>	<u>65,000</u>	<u>60,560</u>	<u>-</u>	<u>60,560</u>	<u>4,440</u>	<u>7%</u>	
<b>A. The Project is completed</b>								
Women's Day Event								<b>C</b>
Professional Staff	150,000	150,000	150,000	-	150,000	-	0%	
Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%	
	<u>184,890</u>	<u>184,890</u>	<u>177,500</u>	<u>-</u>	<u>177,500</u>	<u>7,390</u>	<u>4%</u>	
<b>B. The project is completed</b>								
<b>TOTAL: WOMEN</b>	<u>349,890</u>	<u>349,890</u>	<u>338,060</u>	<u>-</u>	<u>338,060</u>	<u>11,830</u>	<u>3%</u>	
<b>TOTAL: SOCIAL DEVELOPMENT</b>	<u>4,405,997</u>	<u>5,005,997</u>	<u>4,017,180</u>	<u>-</u>	<u>4,017,180</u>	<u>988,817</u>	<u>20%</u>	

**RURAL DEVELOPMENT**

**SPORT, RECREATION AND CULTURE**

Sport, Recreation and culture events									<b>A</b>
Achievements and Awards	116,200	140,200	131,123	-	131,123	9,077	8%		
Gifts and Promotional Items	4,600	-	-	-	-	-	0%		
Transport: Events	124,800	813,400	714,880	-	714,880	98,520	12%		
Catering Services	313,200	534,200	492,000	-	492,000	42,200	8%		
Audio-visual Services	10,000	10,000	-	-	-	10,000	100%		
Stage and Sound Crew	54,000	64,000	42,850	-	42,850	21,150	33%		
Standard Rated	5,000	2,000	1,954	-	1,954	46	2%		
Zero Rated	2,300	2,300	1,786	-	1,786	514	22%		
	<u>630,100</u>	<u>1,566,100</u>	<u>1,384,593</u>	<u>-</u>	<u>1,384,593</u>	<u>181,507</u>	<u>12%</u>		
<b>A. Sports, recreation and cultural programmes are completed</b>									
Sport And Rec support grant_Clubs_Witzenberg	32,000	32,000	32,000	-	32,000	-	0%	<b>B</b>	
Sport And Rec support grant_Clubs_Langeberg	108,000	108,000	108,000	-	108,000	-	0%	<b>C</b>	
Sport And Rec support grant_Clubs_Stellenbosch	288,000	288,000	252,000	-	252,000	36,000	13%	<b>D</b>	
Sport And Rec support grant_Clubs_Breedte Valley	180,000	180,000	180,000	-	180,000	-	0%	<b>E</b>	
Sport And Rec support grant_Clubs_Drakenstein	90,000	90,000	90,000	-	90,000	-	0%	<b>F</b>	
Cape Winelands Sport Council	200,000	-	-	-	-	-	0%	<b>G</b>	
Cape Winelands Sport Council	-	75,500	75,380	-	75,380	120	0%	<b>G</b>	
Cape Winelands Sport Council	-	124,500	124,400	-	124,400	100	0%	<b>G</b>	
Drakenstein General Club	100,000	-	-	-	-	-	0%	<b>H</b>	
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	<b>I</b>	
Boland Rugby Union	100,000	100,000	100,000	-	100,000	-	0%	<b>J</b>	
SAFA Capewineland	100,000	100,000	100,000	-	100,000	-	0%	<b>K</b>	
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	<b>L</b>	
	<u>1,748,000</u>	<u>1,648,000</u>	<u>1,611,780</u>	<u>-</u>	<u>1,611,780</u>	<u>36,220</u>	<u>2%</u>		

- B. The project is completed**
- C. The project is completed**
- D. The project is completed**
- E. The project is completed**
- F. The project is completed**
- G. The project is completed**
- H. Funding adjusted during the Adjustments Budget as the club does not comply with SCM processes**
- I. The project is completed**
- J. The project is completed**



## OPERATING REVENUE BY SOURCE - JUNE 2024

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 June 2024.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	107,157	22,294	-84,863	0%	264,803	240,000	24,803	10%
Interest earned - external investments	63,000,000	73,103,481	11,901,061	61,461,451	49,560,390	416%	89,961,869	73,103,481	16,858,388	23%
Service Charges	120,000	120,000	31,878	-7,882	-39,760	0%	88,132	120,000	-31,868	-27%
Government grants & subsidies	272,550,088	274,697,436	7,190,954	2,694,310	-4,496,644	-63%	266,881,773	274,697,436	-7,815,663	-3%
Other revenue	141,614,553	152,659,553	17,028,823	9,995,446	-7,033,377	-41%	114,948,590	152,659,553	-37,710,963	-25%
<b>Total Revenue</b>	<b>477,524,641</b>	<b>500,820,470</b>	<b>36,259,873</b>	<b>74,165,620</b>	<b>37,905,747</b>	<b>105%</b>	<b>472,145,168</b>	<b>500,820,470</b>	<b>-28,675,302</b>	<b>-6%</b>

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

**JUNE 2024**

	JUNE	MAY	ORIGINAL BUDGET (INCL. VIREMENTS)	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	11,675,748	11,629,339	147,395,083	140,017,424	137,525,473
PENSION AND UIF	2,031,770	2,018,894	27,804,378	25,825,484	24,168,436
MEDICAL AID FUND CONTRIBUTION	1,168,083	1,160,754	17,611,071	15,494,342	13,611,767
OVERTIME: STRUCTURED	591,965	727,920	4,635,318	7,808,748	8,694,945
BONUS	309,001	147,322	12,536,850	11,002,596	10,726,819
BONUSES	-	-	998,675	934,274	-
TRAVEL OR MOTOR VEHICLE	843,022	839,697	11,482,810	10,561,825	10,069,644
CELLULAR AND TELEPHONE	85,842	86,142	829,750	1,092,482	1,048,295
HOUSING BENEFITS	413,621	412,976	5,670,466	5,190,810	4,970,265
LEAVE PAY	-	-	4,810,211	2,000,021	-
LONG SERVICES AWARD	-	-	4,207,280	2,776,580	-
ACTING AND POST RELATED ALLOWANCES	19,474	21,209	218,305	292,866	223,026
GROUP LIFE INSURANCE	158,402	244,631	3,162,198	3,011,755	2,722,714
FIRE BRIGADE	47,418	48,366	445,310	581,310	579,448
OTHER BENEFITS AND ALLOWANCES	781,334	793,062	10,166,324	9,767,036	9,045,322
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,977,400	2,368,850	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,807,486	16,982,659	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	165,318	165,318	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	-1,173	95	82,660	82,660	-
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-	-
COUNCILLORS REMUNERATION	1,202,226	1,162,904	12,521,074	14,860,828	14,606,598
	<b>19,326,731</b>	<b>19,293,312</b>	<b>271,027,967</b>	<b>270,817,868</b>	<b>237,992,751</b>

**TRANSFERS AND SUBSIDIES FOR 2023/2024: JUNE 2024**

	<b>PROJECT</b>	<b>ORIGINAL BUDGET (INCL. VIREMENTS)</b>	<b>ADJ. BUDGET (INCL. VIREMENTS)</b>	<b>ACTUAL</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
<b>Disaster Management</b>	National Sea Rescue Institute	30,000	30,000	30,000	-	-
	Safety Plan Grant - (WOSA)	1,560,000	606,000	606,000	-	-
		<b>1,590,000</b>	<b>636,000</b>	<b>636,000</b>	-	-
<b>Fire Services</b>	Chaplains Alert	100,000	100,000.00	100,000	-	-
	FPA (Fire Protection Association)	200,000	200,000.00	200,000	-	-
		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	-
<b>Municipal Health Services</b>	Subsidy Water and Sanitation (Farms)	910,000	910,000	262,000	-	648,000
		<b>910,000</b>	<b>910,000</b>	<b>262,000</b>	-	<b>648,000</b>
<b>Local Economic Development</b>	Business Retension Expansion Project	610,000	610,000	610,000	-	-
	Entrepreneurial Seed Funding	500,000	500,000	457,612	-	42,388
	Investment Attraction Programme	500,000	500,000	380,000	-	120,000
	Small Farmer Support Programme	500,000	500,000	479,359	-	20,641
	WESGRO Trade Missions	350,000	-	-	-	-
	CWDM Tourism Expo_Breede Valley	750,000	-	-	-	-
	Business Network Project	500,000	1,500,000	1,400,000.00	-	100,000
		<b>3,710,000</b>	<b>3,610,000</b>	<b>3,326,971</b>	-	<b>283,029</b>
<b>Tourism</b>	Educationals	260,000	360,000	360,000	-	-
	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	-	-
		<b>1,327,000</b>	<b>1,873,150</b>	<b>1,777,750</b>	-	<b>95,400</b>
<b>Land-use and Spatial Planning</b>	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Rural Development</b>	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	-	-
		<b>1,927,998</b>	<b>1,627,998</b>	<b>1,575,998</b>	-	<b>52,000</b>
<b>Social Development</b>	Community Project	439,967	439,967	353,910	-	86,057
	Early Childhood Dev Grant	198,000	198,000	193,200	-	4,800
	Elderley grant in aid	150,640	-	-	-	-
	Women	100,000	100,000	100,000	-	-
		<b>888,607</b>	<b>737,967</b>	<b>647,110</b>	-	<b>90,857</b>
<b>Projects</b>	Infr Rural Area Farmers(Renewable Energy)	1,000,000	500,000	301,500	-	198,500
	Provision of Water to Schools	650,000	550,000	-	-	550,000
	Upgrade of Sport Facilities	1,780,000	3,540,000	1,678,110	-	1,861,890
		<b>3,430,000</b>	<b>4,590,000</b>	<b>1,979,610</b>	-	<b>2,610,390</b>
<b>Roads</b>	Fencing subsidies	1,000,000	1,000,000	-	-	1,000,000
		<b>1,000,000</b>	<b>1,000,000</b>	-	-	<b>1,000,000</b>
<b>Performance Management</b>	Municipal Water Resilience Grant	-	1,200,000	-	-	1,200,000
	Western Cape Municipal Interventions Grant	-	100,000	-	-	100,000
		-	<b>1,300,000</b>	-	-	<b>1,300,000</b>
<b>Sundry Exp of council</b>	Support to B municipalities	2,750,000	2,750,000	2,500,000	-	250,000
		<b>2,750,000</b>	<b>2,750,000</b>	<b>2,500,000</b>	-	<b>250,000</b>
		<b>17,983,605</b>	<b>19,485,115</b>	<b>13,155,439</b>	-	<b>6,329,676</b>

## GRANTS AND SUBSIDIES 2023/2024 - JUNE 2024

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b><u>GRANTS TRANSFERS</u></b>								
<b><u>DORA (NATIONAL)</u></b>								
EQUITABLE SHARE	258,729,000	258,729,000	258,729,000	-	258,729,000	258,729,000	258,729,000	-
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	-
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,888,000	2,888,000	2,888,000	-	2,888,000	2,888,000	1,714,498	1,173,502
EXPANDED PUBLIC WORKS PROGRAMME	2,405,000	2,271,000	2,271,000	-	2,405,000	2,271,000	2,260,931	10,069
<b><u>DORA (PROVINCIAL)</u></b>								
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	433,456	66,544
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	-	-	-	-	-	950,000	950,000	-
SAFETY PLAN IMPLEMENTATION (WOSA)	1,560,000	1,560,000	1,560,000	-	1,560,000	2,315,824	1,719,544	596,280
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	90,116	82,224	7,892
ROADS AGENCY: CAPITAL	1,840,200	1,055,014	180,219	874,795	1,840,200	1,055,014	314,522	740,492
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT	-	100,000	100,000	-	-	198,482	81,900	116,582
MUNICIPAL WATER RESILIENCE GRANT	-	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000
	<b>272,498,200</b>	<b>272,879,014</b>	<b>272,004,219</b>	<b>874,795</b>	<b>272,498,200</b>	<b>274,697,436</b>	<b>267,286,076</b>	<b>7,411,360</b>

# Cape Winelands District Municipality

SCHEDULE "B"

## REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JUNE 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	46,548.07	Impractical
2	KELLERMAN JOUBERT HEYNS INC	16,156.35	Impractical
3	SOLVEM CONSULTING (PTY) LTD	50,439.94	Impractical
4	MCACISO STANSFIELD INC	288,914.00	Impractical
<b>TOTAL: R</b>		<b>402,058.36</b>	

**(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 215,137.49	185	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 8,651,956.39	98	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 1,699,204.77	26	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(v)Impr	R 402,058.36	5	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
FWPQ - <R30.000 >3 WQ	R 531,398.07	67	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
FWPQ - >R30.000 <3 WQ	R 792,170.95	11	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 780,839.12	21	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
PETTY CASH:	R 809.22	9	Mainly small out of pocket refunds.
REG.17(1)(c) < 3 FWPQ	R 699,316.96	38	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 37,932.35	12	Services contracted through Contracts from Other Organs of State.
STATUTORY PAYMENTS:	R 3,850,718.94	15	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
TENDER PROCESS:	R 11,923,425.60	278	Acquisitions made in terms of a full tender process on amounts above R 200,000
	<b>R 29,584,968.22</b>	<b>765</b>	

CAPITAL: Included in Total Procurement

R 1,825,491.61 27

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

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

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

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

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

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)
1	7607	ALC PROJECTS (PTY) LTD	SPOUSE	L BURGER-EHP CWDM/H	5,997.60
2	8114	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	MARK DAVIDS (WITZENB)	16,900.00
3	6077	ENGINEERING ADVICE AND SERVICE	TBC	TBC	1,388,932.94
4	2399	INNOVATIVE TRANSPORT SOLUTIONS (PTY)	SPOUSE	O. RIBEIRO (PRASA - COO)	381,246.19
5	8387	ITHALOMSO (PTY) LTD	SPOUSE	X. FUMBA (COCT - GIS AD)	128,773.12
6	5882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LT	SPOUSE	SAPS - WIFE OF DIRECTO	741,745.61
7	6186	JPCE (PTY) LTD	TBC	TBC	60,000.00
8	1770	LADYBUGS INNOVATIVE MARKETING (PTY)	SPOUSE	LEVENDAL HUSBAND W/D	237,827.22
9	74408	M & N BAKWERKE (PTY) LTD	BROTHER/SISTER	E NIEMAND - SCM STELL	10,000.00
10	8349	MALHERBE TUBB FAURE INC	PARENT	P WILLIAMS - EXEC D CW	500.00
11	5366	NATIONAL SEA RESCUE INSTITUTE	SPOUSE	SRM ROBERTSON-PROV	30,000.00
12	3024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF	8,583,204.02
13	70602	NEDBANK LIMITED	SPOUSE	SUBRAMONEY, DEPT. OF	700,000.00
14	8440	NEOTERIC TRADING SERVICES (PTY) LTD	SPOUSE	AA JACOBS, DIR: CAPE A	507,542.60
15	7169	PIETERSEN AND BURNS INVESTMENTS (PT	T/A BROTHER/SISTER	E.BURNS, DEPT HEALTH,	177,644.88
16	86729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF ED	387,803.15
17	8929	WINGS2LEARN ACADEMY	SPOUSE	MARIUS V STADEN-CWD	8,510.00
					<b>R 13,366,627.33</b>

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

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

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

## PROCUREMENT PLAN INFORMATION

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

<b>Description</b>	
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	16
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
			<b>R 590,000.00</b>



**CONTRACT REGISTER: 2023\_2024**

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NUMBER	DATE OF AWARD	CONTRACT VALUE
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	FFS REFINERS (PTY) LTD	008601	05/09/2022	R99,000.00
Q2022/011	CATERING FOR GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	SKONTO (PTY) LTD	008605	18/05/2023	VARIOUS RATES
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	072631	07/11/2022	VARIOUS RATES
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	094011	12/08/2022	R100,500.00
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	RABE BESTUURSKOOL	007448	01/12/2022	VARIOUS RATES
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESBC (PTY) LTD	008724	09/12/2022	VARIOUS RATES
Q2022/044	ADJUSTMENTS TO TRAILERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	DELAROSA TRAILERS	093348	23/05/2023	R146,400.00
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK TRADING CC	007611	25/07/2022	VARIOUS RATES
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	F VAN ECK	A GABIER	BAKER BAYNES (PTY) LTD	006313	13/12/2022	R93,569.18
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	002134	30/09/2022	R60,702.75
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	MEMELA JONES INCORPORATED	008714	07/11/2022	VARIOUS RATES
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	004657	06/10/2022	VARIOUS RATES
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	007677	06/10/2022	VARIOUS RATES
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R LEO	BEE ONLINE ADVISORY	007918	28/10/2022	R94,185.00
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	004657	04/11/2022	VARIOUS RATES
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	089228	28/10/2022	VARIOUS RATES
Q2022/100A	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	CORPCLO 440 CC T/A SKILLSTRAIN DISTRIBUTION	091453	23/05/2023	VARIOUS RATES
Q2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	008440	23/05/2023	VARIOUS RATES
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	TECHNICAL SERVICES	F VAN ECK	T NORDIEN	GIFTEDJACK (PTY) LTD	008727	05/05/2023	VARIOUS RATES
Q2022/104	SUPPLY AND DELIVERY OF PHOTOGRAPHY AND VIDEOGRAPHY EQUIPMENT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	GIFTEDJACK (PTY) LTD	008727	05/06/2023	VARIOUS RATES
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	NU-LAW FIREARMS COMPLIANCE	007184	29/06/2023	R6533.0.00
Q2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWDM OFFICE BUILDING IN MONTAGU	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SHARON ROSE TRADING CC	002555	21/06/2023	R140012.50.00
Q2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	TECHNICAL SERVICES	F VAN ECK	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	008447	10/06/2023	R74,306.40
Q2022/111	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		29/06/2023	R73220.0.00
Q2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	HR PERFORMANCE TECHNOLOGIES	007666	28/06/2023	VARIOUS RATES
Q2022/114	MINOR BUILDING ALTERATIONS AND BUILDING WORK AT THE CWDM FIRE STATION IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	KHAANYAA 8184 (PTY) LTD	008846	28/06/2023	R70904.250.00
Q2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	21/06/2023	R6758.0.00
Q2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	001169	23/06/2023	R128750.0.00
Q2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R189750.0.00

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Q2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	28/06/2023	R127000.0.00
Q2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	TECHNICAL SERVICES	F VAN ECK	A GABIER	BRAINWAVE PROJECTS 797	007726	22/06/2023	R190000.0.00
Q2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES	TECHNICAL SERVICES	F VAN ECK	A GABIER	MEMOTEK TRADING CC	007611	15/06/2023	R33491.70.00
Q2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESCB (PTY) LTD	008724	15/06/2023	R5700.0.00
Q2022/124A	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	HOME AND APPLIANCE STORE		28/06/2023	R10000.0.00
Q2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M JOHANNESSEN	LEADERS MEUBILEERDERS BOLAND BK	070511	28/06/2023	R32600.0.00
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	TECHNICAL SERVICES	F VAN ECK	A GABIER	DEON FERRIER & ASSOCIATES	005575	06/07/2023	R185000.0.00
Q2023/001A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	AFRICAN SUN MEDIA (PTY) LTD	008806	18/10/2023	VARIOUS RATES
Q2023/001B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	CUSTOM GRAPHICS AND PRINT CC	008569	18/10/2023	VARIOUS RATES
Q2023/002	DÉCOR AND CATERING FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	24/08/2023	R199780.0.00
Q2023/004	DÉCOR AND CATERING FOR GRADE 12 TOP ACHIEVERS AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	CAMEL ROCK EVENTS	007060	26/01/2024	R144985.00
Q2023/005	EVALUATING OF A TENDER FOR THE OPERATIONAL OF LANDFILL SITE AND CALCULATIONS TO DETERMINE WASTE TARIFFS FOR LOCAL MUNICIPALITIES USING VARIOUS KNOWN FACTORS.	TECHNICAL SERVICES	F VAN ECK	C SWART	JPCE (PTY) LTD	006186	19/01/2024	R60000.00
Q2023/007	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	AC DISPOSABLES AND CLEANING PRODUCTS	008997	23/02/2024	VARIOUS RATES
Q2023/008	SUPPLY AND DELIVERY OF SANITARY WARE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	AC DISPOSABLE & CLEANING PRODUCTS	008997	28/02/2024	VARIOUS RATES
Q2023/010A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	FIRE WIRE SYSTEMS (PTY) LTD	005086	11/10/2023	VARIOUS RATES
Q2023/010B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	NO FEAR SYSTEMS CC	008881	11/10/2023	VARIOUS RATES
Q2023/011	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	SAKHI INTERGRATED SOLUTIONS	008061	13/10/2023	VARIOUS RATES
Q2023/015	SUPPLY AND DELIVERY OF BRANDED ECO FRIENDLY SHOPPER BAG	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	CUSTOM GRAPHICS AND PRINT CC	008569	23/08/2023	R80000.0.00
Q2023/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF TWELVE (12) MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	MEMOTEK CC	007611	21/11/2023	VARIOUS RATES
Q2023/022A	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (MATTRESSES)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	GABRIEL AND MICHEAL MARKETING (PTY) LTD	008421	18/10/2023	VARIOUS RATES
Q2023/022B	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (FITTED SHEETS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NHN BRICKS AND CONCRETE	008885	18/10/2023	VARIOUS RATES
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NOKHALA CLEANING SERVICES CC	000582	11/08/2023	VARIOUS RATES
Q2023/024A	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	LESLIE'S GIFT	007882	13/12/2023	VARIOUS RATES
Q2023/024B	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	BANI SUPPLIERS AND SERVICES	008945	13/12/2023	VARIOUS RATES
Q2023/025	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	REHO COMMUNICATIONS (PTY) LTD	007677	05/10/2023	VARIOUS RATES
Q2023/026	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	QONDANI MANXELE HOLDINGS (PTY) LTD	005565	13/12/2023	VARIOUS RATES
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MICHAELS	BIDVEST SERVICES (PTY) LTD	007936	21/11/2023	VARIOUS RATES
Q2023/027B	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	L MICHAELS	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	008474	21/11/2023	VARIOUS RATES

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Q2023/036	SUPPLY AND INSTALL NEW MODULAR STEEL SHELVING AT THE CWDM OFFICE BUILDING IN STELLENBOSCH	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	JS LUCAS CONSTRUCTION CC	007811	45397	R79,062.26
Q2023/040	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS AND FIXED INSTALLATIONS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J 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	KAIROS 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 RECOGINITON 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
T2022/132	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 THUYSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	28/09/2022	VARIOUS RATES
T2022/032A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SIVUYILE MAINTENANCE SERVICES	008760	24/02/2023	VARIOUS RATES
T2022/032B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	SILVER SOLUTIONS 3108 CC	006837	24/02/2023	VARIOUS RATES
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	008761	24/02/2023	VARIOUS RATES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS	008567	24/02/2023	VARIOUS RATES
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	EL- CHANNUN TRADING	004981	24/02/2023	VARIOUS RATES
T2022/032F	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	003278	24/02/2023	VARIOUS RATES
T2022/032G	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	24/02/2023	VARIOUS RATES
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



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T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	008757	25/05/2023	R275,000.00
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	006934	25/05/2023	R275,000.00
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	008833	25/05/2023	R275,000.00
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	PST TRAINING PTY LTD	008834	25/05/2023	R275,000.00
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	004540	25/05/2023	R275,000.00
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	TECHNICAL SERVICES	F VAN ECK	C SWART	HYDRO CAPE TURF SERVICES CC	087284	27/01/2023	R570,244.75
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESSENTIAL PRINTER CONSUMABLES	093147	11/11/2022	VARIOUS RATES
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	MADGE COMPUTERS	000574	11/11/2022	VARIOUS RATES
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	XON SYSTEMS (PTY) LTD	008656	11/11/2022	VARIOUS RATES
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	A GABIER	ESIZWE GROUP	008681	11/11/2022	VARIOUS RATES
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	F VAN ECK	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	002399	27/01/2023	VARIOUS RATES
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	24/02/2023	R512,813.75
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

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T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	M.T MOTSEMME (PTY) LTD	00822	19/05/2023	VARIOUS RATES
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	SPARKS & ELLIS (PTY) LTD	0081929	19/05/2023	VARIOUS RATES
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/05/2023	VARIOUS RATES
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	19/05/2023	VARIOUS RATES
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	28/09/2022	R4,687,169.83
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	008667	11/11/2022	VARIOUS RATES
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	086729	11/11/2022	VARIOUS RATES
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	SIPHO SHIPPING CC	005082	11/11/2022	VARIOUS RATES
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	007814	20/09/2022	VARIOUS RATES
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	008783	20/09/2022	VARIOUS RATES
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	NU WAY ENTERPRISE CC	091911	20/09/2022	VARIOUS RATES
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	008779	20/09/2022	VARIOUS RATES
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	WESTERN CAPE SIGNS CC	082713	20/09/2022	VARIOUS RATES
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	008673	11/11/2022	VARIOUS RATES
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	006732	11/11/2022	VARIOUS RATES
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	005860	11/11/2022	VARIOUS RATES
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	F VAN ECK	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	006069	11/11/2022	VARIOUS RATES
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

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T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	008322	18/07/2022	VARIOUS RATES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	GAP MANAGEMENT (PTY) LTD	008759	24/02/2023	VARIOUS RATES
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ROYAL SECURITY CC	006049	24/02/2023	VARIOUS RATES
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	008567	24/02/2023	VARIOUS RATES
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	WORLD FOCUS 1322 CC	008758	24/02/2023	VARIOUS RATES
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	G JULIE	IGNITE ADVISORY SERVICES	005008	15/04/2023	VARIOUS RATES
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	TECHNICAL SERVICES	F VAN ECK	A GABIER	NEXTEC (PTY) LTD PART OF EOH	007656	04/08/2023	VARIOUS RATES
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	30/06/2023	VARIOUS RATES
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	G AND D GUESTHOUSE CC	000889	12/04/2024	VARIOUS RATES
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	HE AND SHE DRIVER TRAINING CENTRE	085065	12/04/2024	VARIOUS RATES
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	NEDBANK (PTY) LTD	070602	06/06/2023	VARIOUS RATES
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

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T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	081963	25/05/2023	VARIOUS RATES
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	TECHNICAL SERVICES	F VAN ECK	C SWART	BURGER & WALLACE CONSTRUCTION (PTY) LTD	085400	16/02/2024	VARIOUS RATES
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	16/02/2024	VARIOUS RATES
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	16/02/2024	VARIOUS RATES
T2023/025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF DISASTER RISK MANAGEMENT REPORTS FACILITATED THROUGH COMMUNITY WARD BASED RISK ASSESSMENT MEETINGS AND WORKSHOPS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	M&J PACKAGING	089417	16/02/2024	VARIOUS RATES
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	SILVER SOLUTIONS 3108 CC	006837	06/11/2023	VARIOUS RATES
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	EZOLIMO TRAINING & SUPPLY (PTY) LTD	008872	15/09/2023	VARIOUS RATES
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R416,867.68
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	MEMOTEK CC	007611	17/11/2023	VARIOUS RATES
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	093806	01/09/2023	VARIOUS RATES
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	F VAN ECK	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	13/10/2023	VARIOUS RATES
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 RAIOD 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

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T2023/048E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	WESCO VEGETATION MANAGEMENT	006467	16/02/2024	R399,465.20
T2023/049A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	FIONA H LOURENS	008751	06/11/2023	R80,000.00
T2023/049B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	DIRKSE CLEANING (PTY) LTD	008493	06/11/2023	R116,120.00
T2023/049C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	INDALO YETHU CONSTRUCTION AND PROJECTS	008931	06/11/2023	R182,423.50
T2023/049D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF LANGEBERG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	008686	06/11/2023	R53,000.00
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	06/11/2023	R499,848.32
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AGISANANG BUSINESS SERVICES (PTY) LTD	008958	16/02/2024	VARIOUS RATES
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	ALL CENTRAL TRADING (PTY) LTD	008960	16/02/2024	VARIOUS RATES
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	008961	16/02/2024	VARIOUS RATES
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	CAPE SEATING MANUFACTURERS CC	088344	16/02/2024	VARIOUS RATES
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	M.T.F CONSULTANTS (PTY) LTD	007361	16/02/2024	VARIOUS RATES
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	MEMOTEK TRADING CC	007611	16/02/2024	VARIOUS RATES
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F DU RAAN-GROENEWALD	K SMIT	OFFICE CENTRAL SUPPLY AND SERVICES	008962	16/02/2024	VARIOUS RATES
T2023/052	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R810,308.61
T2023/053	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	008821	13/10/2023	R816,257.25
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R1,693,498.06
T2023/055	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	007213	13/10/2023	R5,130,438.96
T2023/059	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

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T2023/091	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	F VAN ECK	C SWART	KLAASSEN CLEANING (PTY) LTD	008121	06/11/2023	VARIOUS RATES
T2023/092	SUPPLY AND DELIVERY OF TWO (2) BACK-UP MOBILE GENERATORS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	000406	16/02/2024	R957,503.80
T2023/093	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIOND FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYSMA	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	17/11/2023	VARIOUS RATES
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
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
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	005273	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