

IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY

For the financial year ended 30 June 2024

(01 July 2023 to 30 June 2024)

1. BACKGROUND AND PURPOSE

In terms of Regulation 6(2)(a)(i) of the Supply Chain Management (SCM) Regulations¹ the Accounting Officer must within 30 days of the end of each financial year, submit to Council a report on the implementation of the Supply Chain Management Policy of the Cape Winelands District Municipality. The purpose of the report is to assist and strengthen the oversight role of Council. Furthermore, this report must be made public in accordance with section 21A of the Municipal Systems Act (32 of 2000).

2. POLICIES

2.1 SUPPLY CHAIN MANAGEMENT POLICY

The SCM Policy was initially adopted on 23 January 2006 and revised on 26 April 2024. It is compliant with National Treasury's prescripts and available on CWDM's website.

2.2 PREFERENTIAL PROCUREMENT POLICY

On 04 November 2022, the Minister of Finance promulgated the Preferential Procurement Regulations, 2022 (2022 Regulations) in terms of the Preferential Procurement Policy Framework Act 5 of 2000 (PPPFA). The Preferential Procurement Policy of CWDM was tabled and adopted by Council on 06 February 2023.

3. ACTIONS / PROCEDURES GIVING EFFECT TO POLICY IMPLEMENTATION

The Constitution of the Republic of South Africa, 1996 addresses this issue in section 217. When an organ of state in the national, provincial or local sphere of government, or any other institution identified in national legislation, contracts for goods or services, it must do so in accordance with a system which is fair, equitable, transparent, competitive and cost-effective.

To give orderly effect to the above-mentioned, the SCM processes are categorised as follows:

- (a) Demand management
- (b) Acquisition management
- (c) Logistics management
- (d) Disposal management
- (e) Performance management
- (f) Combating of abuse of supply chain management system
- (g) Other matters

(a) Demand management

Demand management forms an integral part of a series of activities within the Municipality's SCM system and significantly contributes to the achievement of our measured strategic goals by ensuring that goods, works or services are delivered as originally planned for. It also ensured that all goods and services required were quantified, budgeted for and delivered in a timely and effective manner at the right locations and at the critical delivery dates.

¹ Supply Chain Management Regulations: National Treasury General Notice 868, Gazette no. 27636 dated 30 May 2005

In order to continue to fulfil the needs identified in the CWDM's Integrated Development Plan (IDP) together with an enhanced demand management planning process, the annual procurement plan in respect of the 2024/2025 budget has been compiled in the third quarter of the 2023/2024 financial year. The plan contains key target dates for each planned procurement initiative and were approved by Council during the approval of the final 2024/2025 budget.

Senior managers and their relevant contract managers are accountable to ensure that the procurement processes occur within the set targets. Information in this regard is captured, reviewed and revised periodically with consultation from all relevant parties.

Enhanced controls have been implemented to ensure that all specifications are complete and unbiased in order to promote the five pillars of procurement as set out in the Constitution.

The SCM Unit continuously monitors and assesses the validity and accuracy of specifications and compliance to the relevant legislation.

(b) Acquisition management

The system of acquisition management ensures that:

- (i) Goods and services are only procured in accordance with authorised processes;
- (ii) Expenditure on goods and services are incurred in terms of an approved budget as per section 15 of the Local Government Municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (iii) Threshold values for different procurement processes are complied with;
- (iv) Bid documentation, evaluation and adjudication criteria and general conditions of contract are in accordance with any applicable legislation; and
- (v) Treasury guidelines on acquisition management are properly considered.

The procurement processes of CWDM are centralised and all requests for procurement are actioned by the SCM Unit. This serves as an effective control measure to ensure that processes are properly executed in accordance with the requirements of the different threshold values of procurement.

It also combats the deliberate splitting of goods or services into parts or items of a lesser value merely to avoid complying with the threshold requirements. Requests for procurement in excess of R30 000 are advertised on the municipal notice boards, CWDM website and in the applicable media in the instance of competitive bids (in excess of R200 000).

The subsequent outcome of these procurement processes is timeously published on the CWDM website. To give effect to the above, a coding system, by range of procurement and value, was developed to control, manage and report on acquisitions made.

A summary of the expenditure incurred across the various procurement categories during the reported financial year is attached as:

Annexure 1 "Summary of procurement transactions per category (Expenditure)"

(b.1) Formal written price quotations (R30 001 - R 200 000)

The table below provides an overview of the number of formal written price quotations awarded during the reported financial year:

Formal written price quotations (R30 000 – R200 000)	
Quarter	No. of awards
Q1: Jul 2023 – Sept 2023	6
Q2: Oct 2023 – Dec 2023	15
Q3: Jan 2024 – Mar 2024	10
Q4: Apr 2024 – Jun 2024	23
Total	54

(b.2) Tenders Awarded (Above R200 000)

The table below provides an overview of the number of tenders awarded during the reported financial year:

Tenders (>R200 000)	
Quarter	No. of awards
Q1: Jul 2023 – Sept 2023	11
Q2: Oct 2023 – Dec 2023	14
Q3: Jan 2024 – Mar 2024	8
Q4: Apr 2024 – Jun 2024	17
Total	50

It must be noted that some “tenders/quotations” are shared between suppliers and some tenders/quotations are awarded at “various rates” and the total value will be in accordance with the budgeted amounts.

(b.3) Bid committees

The table below provides an overview of the number of bid committee meetings held during the reported financial year, for all tenders / competitive bids with an anticipated contract value of R200 000 or more:

Bid Specification Committee			
Quarter	No. of meetings	No. of items	No. of agendas
Q1: Jul 2023 – Sept 2023	10	21	10
Q2: Oct 2023 – Dec 2023	16	22	16
Q3: Jan 2024 – Mar 2024	5	13	5
Q4: Apr 2024 – Jun 2024	5	25	5
Total	36	81	36

Bid Evaluation Committee			
Quarter	No. of meetings	No. of items	No. of agendas
Q1: Jul 2023 – Sept 2023	6	22	6
Q2: Oct 2023 – Dec 2023	4	33	4
Q3: Jan 2024 – Mar 2024	4	11	4
Q4: Apr 2024 – Jun 2024	9	32	9
Total	23	98	23

Bid Adjudication Committee			
Quarter	No. of meetings	No. of items	No. of agendas
Q1: Jul 2023 – Sept 2023	5	16	5
Q2: Oct 2023 – Dec 2023	2	14	2
Q3: Jan 2024 – Mar 2024	2	8	2
Q4: Apr 2024 – Jun 2024	6	29	6
Total	15	67	15

Municipalities must report to National Treasury (NT), all acquisitions in excess of R100 000 on a monthly basis. The reported information is captured and approved directly on (NT's) e-Tender Admin System.

A list of all acquisitions in excess of R100 000 and reported during the reported financial year is attached as:

Annexure 3 “List of procurement transactions above R100 000”

(b.4) Objections / Appeals by aggrieved bidders

No objections were raised by any aggrieved bidders during the reported financial year.

A total of five (5) appeals were received during the financial year ended 30 June 2024.

Three (3) successful appeals were concluded during the reported financial year, which was lodged by the aggrieved bidders during March 2024.

Two (2) appeals are currently still underway and are expected to be completed in due course.

A summary of the five (5) appeals has been attached as: **Annexure 2 “Appeals received”**

(b.5) Regulation 17(1)(c) transactions (< 3 quotations received)

Due to various reasons beyond the control of the Municipality, it is not always possible to obtain at least three responsive quotations during the acquisition process. In respect of formal written price quotations value (R2 000 to R200 000), regulation 17(1)(c) will apply, and states that the reasons must be recorded and approved by the CFO or an official designated by the CFO.

A summary of the expenditure incurred across the various procurement categories during the reported financial year is attached as:

Annexure 1 “Summary of procurement transactions per category (Expenditure)”

(b.6) Deviations from normal procurement processes

Regulation 36 allows the Accounting Officer to dispense with the official procurement processes established by the Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- in an emergency
- if such goods or services are produced or available for a single provider only;
- For the acquisition of special works of art or historical objects where specifications are difficult to compile;
- Acquisition of animals for zoos and/or nature and game reserves; or
- In any other exceptional case where it is impractical or impossible to follow the official procurement processes.

For the year under review, the total deviation expenditure approved by the Accounting Officer and or his delegated authority amounted to R4 579 332 compared to the previous year's figure of R11 333 291. This represents a decrease of 30%. Deviation values fluctuate during each period and will not necessarily reflect the same patterns. It should also be noted that the payment of licences and support on ICT systems currently utilised by the Municipality as well as expenditure for unforeseen natural disasters are also included in the total. Full details thereof can be analysed in the quarterly reports as submitted to Council during the year. All instances of this nature are disclosed and included as a note in the 2023/2024 Annual Financial Statements.

A summary of the expenditure incurred across the various procurement categories during the reported financial year is attached as:

Annexure 1p "Summary of procurement transactions per category (Expenditure)"

(c) Logistics management

The system of logistics management ensures the following:

- Monitoring of spending patterns on types or classes of goods and services incorporating, where practical, the coding of items to ensure that each item has a unique number;
- Setting of inventory levels that includes minimum and maximum levels and lead times wherever goods are placed in stock;
- Placing of orders for all acquisitions other than those from petty cash;
- Before payment is approved, certification by the responsible official that the goods and services has been received or rendered on time and is in accordance with the order, general conditions of contract, specifications applicable and that the price charged is as quoted in terms of a contract;
- Appropriate standards of internal control and warehouse management to ensure that goods placed in stores are secure and only used for the purpose for which they were purchased;
- Monitoring and review of the supply vendor performance to ensure compliance with specifications and contract conditions for particular goods or services.

(d) Disposal management

The municipality complies with section 14 of the MFMA which deals with the disposal of capital assets.

(e) Performance management

Various assessments by Provincial Treasury's SCM section, of which the last evaluation was in September 2021, and external consultants has indicated that the municipality's processes and procedures are in line with legislative requirements.

No further assessments are scheduled.

(f) Combating of abuse of Supply Chain Management System

There were no cases brought against any official or councilor regarding the abuse of SCM system. Effective segregation of duties and delegations were implemented.

(g) Other matters

The following additional matters should be noted:

(g.1) CIDB – Construction Industry Development Board

All contracts of a nature of construction advertised, registered, and maintained as required by the CIDB.

(g.2) Procurement of goods and services under contracts secured by other organs of state:

There was no procurement of goods and services under contracts secured by other organs of state.

(g.3) Tenders and quotations evaluated on performance

Reports are completed on a monthly basis by the Contract Owners/Managers on the performance of the vendors. Management is in the process of compiling a standard operating procedure to formalize the process.

(g.4) Disclosures:

• **Transactions concluded with - “People in the Service of the State”**

There were no awards made to persons in the service of the state.

• **Transactions concluded with - “Close family members of persons in the service of the state”**

The awards made in excess of R2 000 to persons who have close family members in the service of the state will be disclosed in the 2023/2024 Annual Financial Statements.

• **Benefits received in terms of the Local Government: Municipal Systems Act 32 of 2000 – Schedule 1 sec 5(2) & Schedule 2 sec 5(1)**

The assessment of the declaration of interest forms completed by staff members and councillors are still in progress; no disclosures are available at this stage. However, final disclosure, if any, will be made in the 2023/2024 Annual Financial Statements.

(g.5) SCM Unit capacitation

The Supply Chain Management Unit has 18 funded posts, of which 5 are vacant. The capacity is currently supplemented with students and the placement of interns on a rotational basis. The filling of vacancies within the SCM unit are currently prioritised.

(g.6) Delegations

A system of delegations has been implemented by the Accounting Manager, in order to take all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the supply chain management system place, to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

The purpose of such delegations is to maximise the administrative and operational efficiency. The delegations also provide adequate checks and balances in the municipality's Supply Chain Management function. According to Section 79 and 106 of the MFMA delegations and sub-delegations must be in writing.

(g.7) Supplier database

The municipality must maintain a Supplier Database and accredit its suppliers.

Suppliers are familiar with National Treasury's Central Supplier Database (CSD) and the requirements to be registered. CWDM Official still remain available and continue to assist any supplier who wishes to be registered on the CSD. To date 3 539 CSD registration numbers have been recorded on the municipality's supplier database.

Annexure 1:
Summary of procurement transactions per category (Expenditure)

The table below outlines the total expenditure incurred during the reported period. 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	30 Jun 23		30 Jun 24		Details
	Amount	No. of transactions	Amount	No. of transactions	
<R2000-NO PROCUREMENT:	R 1 923 618.07	2895	R 2 019 940.57	2747	Acquisitions less than R 2 000 - no procurement process is followed for small purchases.
3rd PARTY PAYMENT:	R 87 004 384.35	1301	R 89 546 742.02	1326	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
COUNCIL POLICY/SUBSIDY:	R 12 139 987.56	294	R 12 479 291.51	322	Study Bursaries / Sponsorships / Donations / etc.
DEV-REG.36(1)(a)(i)Emrg	R 3 846 065.60	39	R 594 175.67	22	Transactions where no procurement process were followed (Emergencies)
DEV-REG.36(1)(a)(ii)Sol	R 112 885.30	11	R 471 195.13	24	Procurement where there is only one service provider offering goods/services.
DEV-REG.36(1)(a)(iv)Impr	R 5 230 198.13	84	R 3 513 960.72	35	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
QUOTATIONS PROCESS	R 17 127 089.85	1741	R 16 325 048.48	1331	Acquisitions made in terms of a quotation process
PETTY CASH:	R 7 614.57	81	R 8 487.49	87	Mainly small out of pocket refunds.
Sec.110(2)(a) Organ of	R 17 084 766.88	752	R 3 638 409.55	426	Services contracted through Contracts from Other Organs of State.
STATUTORY PAYMENTS:	R 44 711 522.34	184	R 47 629 590.47	183	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
TENDER PROCESS:	R 182 804 074.83	4965	R 159 783 246.81	4854	Acquisitions made in terms of a full tender process on amounts above R 200,000
	R 371 992 207.48	12347	R 336 010 088.42	11357	

Annexure 2:
Appeals received - 30 June 2024

The table below provides a list of appeals concluded during the financial year ended 30 June 2024;

No.	NAME OF APPELLANT	DATE OF APPEAL/ DISPUTE	Tender/ Quote No.	DESCRIPTION OF WORK TO BE PERFORMED	CONTACT PERSON	REASON FOR APPEAL/DISPUTE	RULING/OUTCOME/COMMUNICATION BETWEEN CWM AND BIDDER	CONCLUSION / RESOLVED
1	SECURITEM (PTY) LTD							
2	S ISMAIL T/A ALCATRAZ	1 March 2024	T 2024/033	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	K SMIT	Evaluation of bids in line with the bid specifications.	Independent and impartial person appointed by the Accounting Officer to deal with the appeal.	Concluded - Tender cancelled
3	PROSEC GUARDS CC							
4	SKONTO (PTY) LTD	22 March 2024	T2023/025	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF DISASTER RISK ASSESSMENT REPORTS FACILITATED THROUGH COMMUNITY WARD-BASED RISK ASSESSMENT MEETINGS AND WORKSHOPS FOR THE PERIOD ENDING 30 JUNE 2026	S MANEL	Appeal against tender award decision: Evaluation and points awarded.	Appeal in progress - Awaiting outcome from the Appeal Authority	In progress
5	BIDVEST SERVICES (PTY) LTD	24 June 2024	T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS & INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING JUNE 2027	S MANEL	Appeal against tender award decision: Evaluation	Appeal in progress - Awaiting outcome from the Appeal Authority	In progress

Annexure 3:
List of procurement transactions above R100 000

Tender / Quote No.	Creditor Number	Tender description	Date approved	Supplier	Contract value
Q2022/126	005575	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	06 07 2023	DEON FERRIER & ASSOCIATES	R 185 000.00
Q2023/002	007060	DÉCOR AND CATERING FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	24 08 2023	CAMEL ROCK EVENTS	R 199 780.00
Q2023/023	000582	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	11 08 2023	NOKHALA CLEANING SERVICES CC	R 200 000.00
T2023/041	008857	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	04 08 2023	KUNENE MAKOPPO RISK SOLUTIONS (PTY) LTD	R 3 300 000.00
T2022/142	007656	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	04 08 2023	NEXTEC (PTY) LTD PART OF EOH	R 4 000 000.00
T2023/005	006805	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	04 08 2023	RAMCOM CAPE (PTY) LTD	R 522 331.33
T2023/007	007436	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	04 08 2023	LEADING EDGE AVIATION CC	R 23 550 000.00
T2023/011	006766	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	04 08 2023	SPINNING YOUR WEB (PTY) LTD	R 3 700 000.00
T2023/044	086428	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	01 09 2023	ALLES FEUER CC	R 900 000.00
T2023/046	086541	MAINTENANCE OF RAIDIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	01 09 2023	PVR SERVICES AND SUPPLIES CC	R 480 000.00
T2023/037	093806	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	01 09 2023	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	R 700 000.00
T2023/042	005429	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	15 09 2023	AVBOB FUNERAL SERVICES LIMITED	R 300 000.00
T2023/028	008872	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	15 09 2023	EZOLIMO TRAINING & SUPPLY (PTY) LTD	R 270 000.00
T2022/039	001168	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	20 09 2023	SCHIBA TRADING CC	R 3 853 151.00
T2023/053	008821	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN- SEATER 4X4 VEHICLE	13 10 2023	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	R 816 257.25
T2023/052	008821	SUPPLY AND DELIVERY OF NEW DOUBLE CAB 4X4 VEHICLE(S)	13 10 2023	NMI DURBAN SOUTH MOTORS (PTY) LTD T/A NMI TOYOTA STELLENBOSCH	R 810 308.61
T2023/054	007213	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	13 10 2023	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	R 1 693 498.06
T2023/055	007213	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	13 10 2023	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	R 5 130 438.96
T2023/038	001168	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	13 10 2023	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	R 700 000.00
Q2023/001A	008806	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	18 10 2023	AFRICAN SUN MEDIA (PTY) LTD	R 200 000.00
Q2023/001B	008569	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	18 10 2023	CUSTOM GRAPHICS AND PRINT CC	R 200 000.00
Q2023/010A	005086	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	11 10 2023	FIRE WIRE SYSTEMS (PTY) LTD	R 200 000.00
Q2023/010B	008881	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2024	11 10 2023	NO FEAR SYSTEMS CC	R 200 000.00
Q2023/011	008061	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD ENDING 30 JUNE 2024	13 10 2023	SAKHI INTERGRATED SOLUTIONS	R 200 000.00
Q2023/022A	008421	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (MATTRESSES)	18 10 2023	GABRIEL AND MICHEAL MARKETING (PTY) LTD	R 200 000.00
Q2023/022B	008885	SUPPLY AND DELIVERY OF NEW FOAM MATTRESSES AND FITTED SHEETS (FITTED SHEETS)	18 10 2023	NHN BRICKS AND CONCRETE	R 200 000.00
Q2023/025	007677	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAND DIGITAL RADIOS FOR THE PERIOD ENDING 30 JUNE 2024	05 10 2023	REHO COMMUNICATIONS (PTY) LTD	R 200 000.00
Q2023/057	008617	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES	18 10 2023	BANAFRICA 1 FOREIGN LANGUAGES AGENCY	R 200 000.00
Q2023/062	007541	VENUE AND CATERING FOR THE 17TH INTERNATIONAL WINELANDS CONFERENCE GALA DINNER	16 10 2023	RISE UP ENTERPRISE (PTY) LTD	R 127 042.50
Q2023/020	007611	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF TWELVE (12) MONTHS	21 11 2023	MEMOTEK CC	R 200 000.00
Q2023/027A	007936	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	21 11 2023	BIDVEST SERVICES (PTY) LTD	R 200 000.00
Q2023/027B	008474	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	21 11 2023	HWABIS CONSTRUCTION AND PROJECTS (PTY) LTD	R 200 000.00
Q2023/066	008799	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	22 11 2023	YVETTE CLOETE AND ASSOCIATES	R 200 000.00

T2023/084A	008508	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	02 02 2024	CZL PROBLEM SOLUTIONS (PTY) LTD	R	250 000.00
T2023/084B	007814	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	02 02 2024	EGS ENGINEERING AND MAINTENANCE (PTY) LTD	R	250 000.00
T2024/004A	006086	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	28 02 2024	FIDELITY SECURITY SERVICES (PTY) LTD	R	7 929 517.00
T2024/004B	009006	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	28 02 2024	PT ALARMS FIRE & SECURITY (PTY) LTD	R	7 929 517.00
Q2023/008	008997	SUPPLY AND DELIVERY OF SANITARY WARE	28 02 2024	AC DISPOSABLE & CLEANING PRODUCTS	R	200 000.00
Q2023/069	008504	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGNITION OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	14 03 2024	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	R	200 000.00
Q2023/086	008175	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	11 03 2024	ADINGA (PTY) LTD	R	181 671.25
T2023/003A	000889	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	12 04 2024	G AND D GUESTHOUSE CC	R	950 000.00
T2023/003B	085065	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	12 04 2024	HE AND SHE DRIVER TRAINING CENTRE	R	950 000.00
T2023/008	004657	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	12 04 2024	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	R	3 200 000.00
T2023/016	008946	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	12 04 2024	NYASHA EMPIRE (PTY) LTD	R	835 700.00
T2023/062	093806	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	12 04 2024	VRIES AIRCONDITIONING AND REFRIGERATION	R	600 000.00
Q2023/058	008999	HAIRDRESSING SKILLS DEVELOPMENT TRAINING	09 04 2024	KAIVOS FOUNDATION (PTY) LTD	R	200 000.00
Q2023/083	009055	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP AND REVIEW A DISTRICT SAFETY PLAN	30 04 2024	ULTIMATE PROCUREMENT SOLUTIONS	R	196 650.00
Q2023/084	009061	COURIER SERVICES TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH	16 04 2024	KHOMBISA STRATEGIC (PTY) LTD	R	118 000.00
Q2023/080A	000406	SUPPLY AND DELIVERY OF THE FOLLOWING SPECIALIZED TRAINING EQUIPMENT: FORCEABLE ENTRY MACHINE AND MEDICAL MANIKIN FOR THE PERIOD ENDING 30 JUNE 2024	13 05 2024	FES MANUFACTURING (PTY) LTD	R	200 000.00
Q2023/080B	009062	SUPPLY AND DELIVERY OF THE FOLLOWING SPECIALIZED TRAINING EQUIPMENT: FORCEABLE ENTRY MACHINE AND MEDICAL MANIKIN FOR THE PERIOD ENDING 30 JUNE 2024	13 05 2024	SURVIVAL TECHNOLOGY IT (PTY) LTD	R	200 000.00
Q2023/087	009057	APPOINTMENT OF A SERVICE PROVIDER FOR THE FACILITATION OF MEDIATORS TRAINING	27 05 2024	SOCIAL JUSTICE NETWORK (PTY) LTD	R	200 000.00
Q2023/088	000406	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	03 05 2024	FES MANUFACTURING (PTY) LTD	R	200 000.00
Q2023/089A	005652	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	09 05 2024	BIDVEST WALTONS	R	200 000.00
Q2023/089B	005499	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	09 05 2024	INNOVO NETWORKS (PTY) LTD	R	200 000.00
Q2023/091A	008806	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	AFRICAN SUN MEDIA	R	200 000.00
Q2023/091B	008681	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	ESIZWE GROUP	R	200 000.00
Q2023/091C	009072	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	G & S TACTICAL	R	200 000.00
Q2023/091D	009070	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	INHLANHLO HOLDINGS	R	200 000.00
Q2023/091E	093844	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	LYNNE STOKES PROMOTIONS	R	200 000.00
Q2023/091F	009073	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	MARCOPOLO MZANTSI SUPPLIERS (PTY) LTD	R	200 000.00
Q2023/091G	001123	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	07 05 2024	VITRIA GLASS PRODUCTS (PTY) LTD	R	200 000.00
T2023/059	005575	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	03 05 2024	DEON FERRIER AND ASSOCIATES (PTY) LTD	R	1 775 997.19
T2023/096	085446	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	03 05 2024	FG UNIFORMS CC	R	1 254 181.00
T2023/097A	008961	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	03 05 2024	AVHASHAVI TRADING ENTERPRISE (PTY) LTD	R	132 654.00
T2023/097B	009001	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	03 05 2024	KFC PIPES AND FITTINGS T/A KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	R	132 654.00
T2023/097C	008144	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	03 05 2024	M BOND ENGINEERING (PTY) LTD	R	132 654.00
T2023/097D	009052	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	03 05 2024	WINELANDS RETAIL AND TRADE (PTY) LTD	R	132 654.00
T2023/098	007041	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH	03 05 2024	M B A CONSTRUCTION (PTY) LTD	R	847 679.90
T2024/001	009091	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	31 05 2024	TSEBO SOLUTIONS GROUP (PTY) LTD	R	1 373 374.00
T2024/010	090021	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	31 05 2024	THE STANDARD BANK OF SOUTH AFRICA LTD	R	31 643 025.00
T2024/025A	008857	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	31 05 2024	KUNENE MAKOPOLSK SOLUTIONS (PTY) LTD	R	10 151 162.00
T2024/025B	004269	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	31 05 2024	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	R	10 151 162.00
T2024/045A	009069	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	31 05 2024	ITEC TIYENDE (PTY) LTD	R	4 734 000.00
T2024/045B	007315	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	31 05 2024	MOBILE TELEPHONE NETWORKS (PTY) LTD	R	4 734 000.00
T2024/045C	005273	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	31 05 2024	VOX TELECOMMUNICATIONS (PTY) LTD	R	4 734 000.00
T2024/069	008517	SHORT-TERM INSURANCE BROKER FOR A PERIOD OF 12-MONTHS	31 05 2024	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	R	2 522 775.00