QUARTERLY REPORT of CAPE WINELANDS DISTRICT MUNICIPALITY

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER 2025

IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPTEMBER 2025

IN YEAR REPORT FOR THE PERIOD ENDING

30 SEPTEMBER 2025 (Sec 52 (d))

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA



QUARTERLY REPORT

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PART 1

In year Report

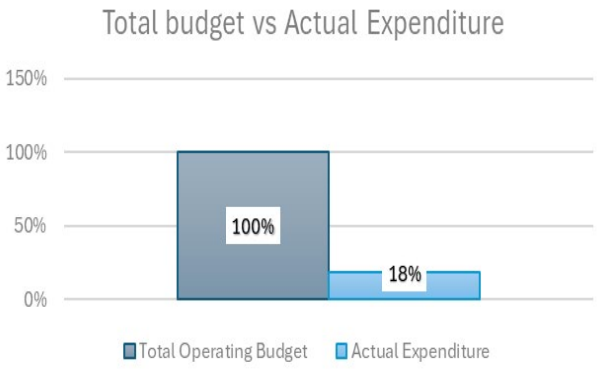
1.1. Executive Mayor's Report

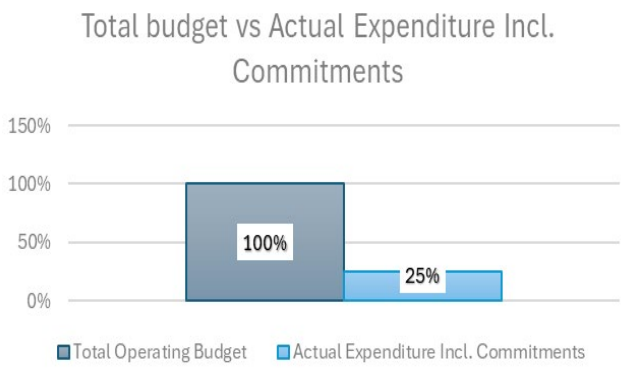




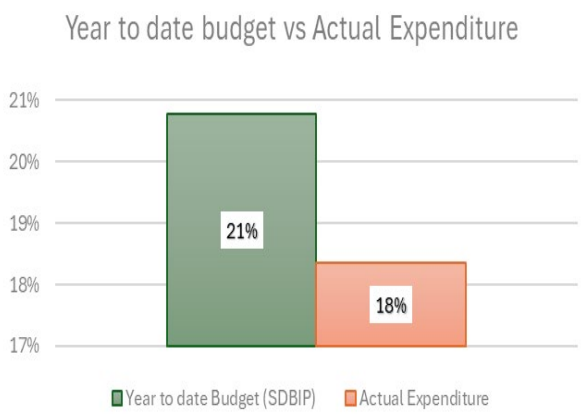


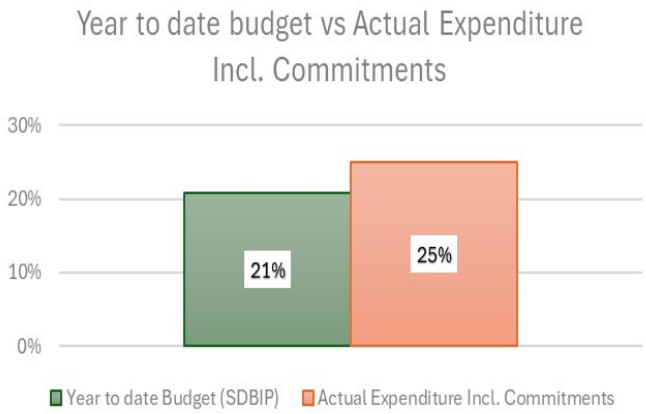
The results reflected in the Section 52 report of the Municipality indicate the total operating expenditure percentage for the first quarter of the financial year at **18%** (and **25%** including commitments), compared to 18% (**30%** including commitments) in 2024. Currently the expenditure amounts to **R 120 696 345** of which **R 32 010 653** are commitments from a total operating budget of **R 483 177 290**. Various tenders, formal and informal written price quotations have been approved for the 2025/2026 financial year.



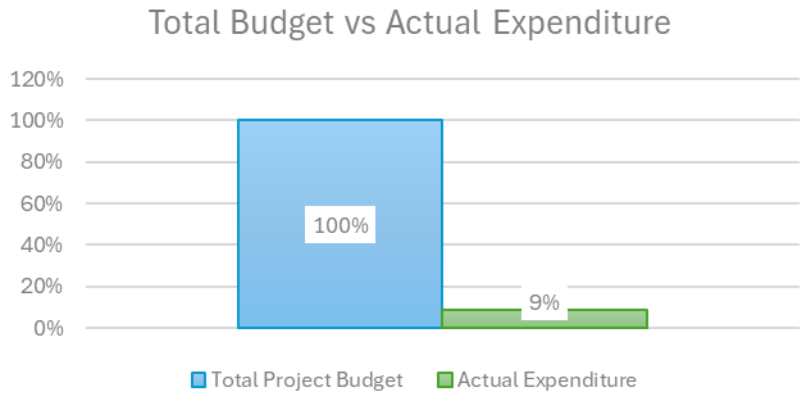


The current operating expenditure percentage is below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP).

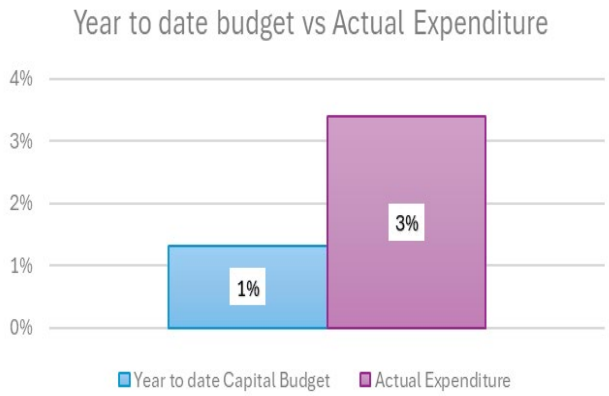


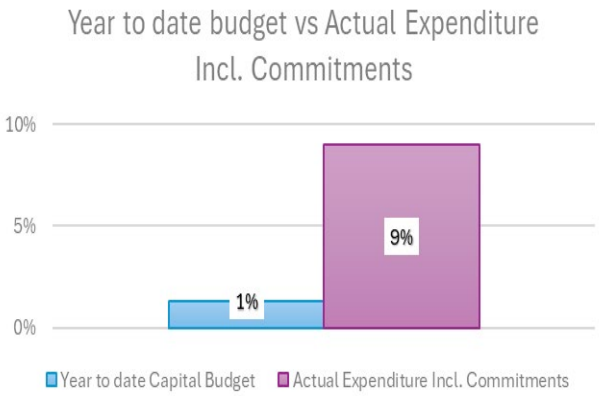


The actual expenditure on projects is currently below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated that the project expenditure on 30 September 2025 to be **R2 462 658** however the actual expenditure amounts to **R 2 294 907** (commitments amount to **R 1 692 650**) from a projects budget of **R25 847 549**.

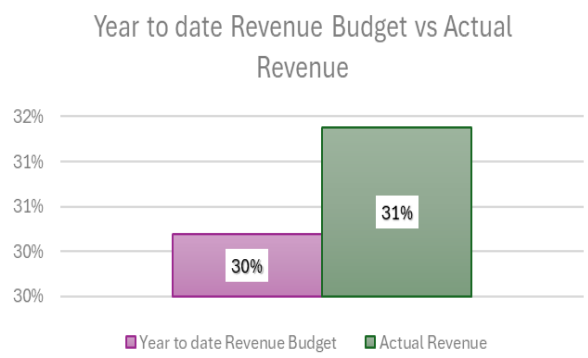


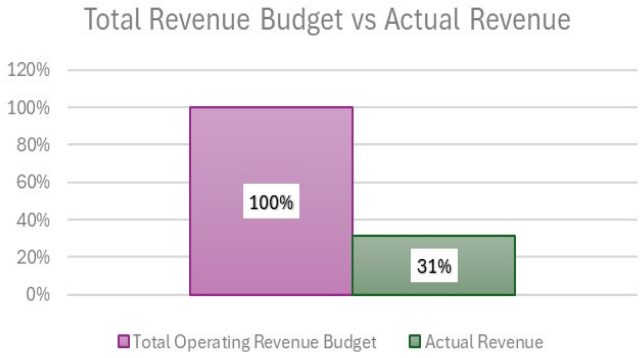
The current capital expenditure percentage for the first quarter of the financial year reflects **3%** (and **9%** including commitments), compared to **10%** (**64%** including commitments) in 2024. Currently the capital expenditure amounts to **R 11 106 015** of which **R 6 912 642** is committed from a total capital budget of **R 123 438 700**. Various tenders, formal and informal written price quotations have been approved for the 2025/2026 financial year.





Currently the operating revenue (excluding capital transfers and contributions) indicates that **31%** of the revenue budget has realised, compared to **25%** in 2024. The revenue amounts to **R 151 623 262** from a total operating revenue of **R483 177 290**.





All the transfer payments have been received to date as anticipated per the National Treasury schedule.

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 2025/2026 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This activity is in compliance with section 54 of the MFMA, which requires the mayor to consider the section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.4. IN- YEAR BUDGET STATEMENT TABLE

See tables below.

1.4.1. Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	16,875	16,875	–	–	4,219	(4,219)	-100%	16,875
Investment revenue	–	85,000	85,000	7,186	22,226	22,250	(24)	-0%	85,000
Transfers and subsidies - Operational	–	281,571	281,571	164	115,157	110,500	4,657	4%	281,571
Other own revenue	–	99,731	99,731	13,196	14,241	8,881	5,360	60%	99,731
Total Revenue (excluding capital transfers and	**–**	**483,177**	**483,177**	**20,546**	**151,623**	**145,850**	**5,774**	**4%**	**483,177**
Employee costs	–	254,460	254,460	22,417	60,634	63,371	(2,737)	-4%	254,460
Remuneration of Councillors	–	16,268	16,268	1,251	3,740	4,067	(327)	-8%	16,268
Depreciation and amortisation	–	11,557	11,557	–	–	–	–		11,557
Interest	–	9,569	9,569	1,089	2,457	2,458	(0)	-0%	9,569
Inventory consumed and bulk purchases	–	16,434	16,434	827	2,230	1,873	358	19%	16,434
Transfers and subsidies	–	15,190	15,190	157	249	250	(1)	-0%	15,190
Other expenditure	–	159,700	159,700	9,117	19,375	28,415	(9,040)	-32%	159,700
Total Expenditure	**–**	**483,177**	**483,177**	**34,858**	**88,686**	**100,433**	**(11,747)**	**-12%**	**483,177**
Surplus/(Deficit)	**–**	**–**	**–**	**(14,312)**	**62,938**	**45,417**	**17,521**	**39%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	4,321	4,321	–	–	–	–		4,321
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**–**	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**	**17,521**	**39%**	**4,321**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**	**17,521**	**39%**	**4,321**
Capital expenditure & funds sources									
Capital expenditure	**–**	**112,650**	**123,439**	**4,091**	**4,193**	**1,610**	**2,583**	**160%**	**123,439**
Capital transfers recognised	–	4,321	4,321	–	–	–	–		4,321
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	108,329	119,118	4,091	4,193	1,610	2,583	160%	119,118
Total sources of capital funds	**–**	**112,650**	**123,439**	**4,091**	**4,193**	**1,610**	**2,583**	**160%**	**123,439**
Financial position									
Total current assets	–	401,002	390,214		536,667				390,214
Total non current assets	–	807,592	818,380		731,507				818,380
Total current liabilities	–	60,663	60,663		61,528				60,663
Total non current liabilities	–	265,467	265,467		232,830				265,467
Community wealth/Equity	–	882,464	882,464		973,815				882,464
Cash flows									
Net cash from (used) operating	–	4,570	4,570	(8,921)	59,328	59,538	210	0%	4,570
Net cash from (used) investing	–	(147,926)	(158,939)	(4,091)	(44,193)	(39,735)	4,459	-11%	(158,939)
Net cash from (used) financing	–	(8,140)	(8,140)	(676)	(1,946)	(2,035)	(89)	4%	(8,140)
Cash/cash equivalents at the month/year end	**–**	**239,798**	**228,784**	**–**	**423,572**	**409,062**	**(14,511)**	**-4%**	**247,875**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	288	3	85	289	–	320	50	775	1,810
Creditors Age Analysis									
Total Creditors	140	–	–	–	–	–	–	–	140

The municipality reflects a current ratio of 8.72:1 on 30 September 2025. 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 423 572 446. The municipality had commitments on operating expenditure at the end of September 2025 in the amount of R 32 010 653.

1.4.2. Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		–	**369,255**	**369,255**	**9,207**	**139,294**	**134,668**	4,625	3%	**369,255**
Executive and council		–	97,058	97,058	9,018	24,973	24,406	567	2%	97,058
Finance and administration		–	272,197	272,197	189	114,320	110,262	4,058	4%	272,197
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**2,349**	**2,349**	**75**	**160**	**152**	8	5%	**2,349**
Community and social services		–	1,076	1,076	–	–	–	–		1,076
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	620	620	–	–	6	(6)	-100%	620
Housing		–	–	–	–	–	–	–		–
Health		–	653	653	75	160	146	14	9%	653
Economic and environmental services		–	**99,019**	**99,019**	**11,264**	**12,170**	**6,811**	5,359	79%	**99,019**
Planning and development		–	5,626	5,626	83	988	524	464	89%	5,626
Road transport		–	93,393	93,393	11,182	11,182	6,287	4,895	78%	93,393
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**16,875**	**16,875**	**–**	**–**	**4,219**	(4,219)	-100%	**16,875**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	16,875	16,875	–	–	4,219	(4,219)	-100%	16,875
Other	4	–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	–	**487,498**	**487,498**	**20,546**	**151,623**	**145,850**	**5,774**	**4%**	**487,498**
Expenditure - Functional										
Governance and administration		–	**177,194**	**177,194**	**14,524**	**32,552**	**36,364**	(3,812)	-10%	**177,194**
Executive and council		–	60,361	60,361	6,124	11,643	12,030	(387)	-3%	60,361
Finance and administration		–	113,258	113,258	8,164	20,104	23,529	(3,424)	-15%	113,258
Internal audit		–	3,575	3,575	236	805	805	(1)	0%	3,575
Community and public safety		–	**141,810**	**141,810**	**8,276**	**24,188**	**27,216**	(3,028)	-11%	**141,810**
Community and social services		–	27,194	27,194	1,165	3,146	3,564	(417)	-12%	27,194
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	69,727	69,727	3,527	10,642	13,146	(2,503)	-19%	69,727
Housing		–	–	–	–	–	–	–		–
Health		–	44,888	44,888	3,583	10,399	10,507	(108)	-1%	44,888
Economic and environmental services		–	**133,326**	**133,326**	**10,918**	**28,720**	**30,210**	(1,491)	-5%	**133,326**
Planning and development		–	36,213	36,213	1,562	4,493	4,362	131	3%	36,213
Road transport		–	97,113	97,113	9,356	24,226	25,848	(1,622)	-6%	97,113
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**19,952**	**19,952**	**644**	**2,016**	**5,037**	(3,021)	-60%	**19,952**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	19,952	19,952	644	2,016	5,037	(3,021)	-60%	19,952
Other		–	**10,896**	**10,896**	**497**	**1,210**	**1,606**	**(396)**	**-25%**	**10,896**
Total Expenditure - Functional	3	–	**483,177**	**483,177**	**34,858**	**88,686**	**100,433**	**(11,747)**	**-12%**	**483,177**
Surplus/ (Deficit) for the year		–	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**	**17,521**	**39%**	**4,321**

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) - Q1 First

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES		–	97,393	97,393	9,018	24,973	24,504	470	1.9%	97,393
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 13 - FINANCIAL SERVICES		–	271,862	271,862	189	114,320	110,165	4,156	3.8%	271,862
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	2,349	2,349	75	160	152	8	5.1%	2,349
Vote 15 - TECHNICAL SERVICES		–	115,894	115,894	11,264	12,170	11,030	1,140	10.3%	115,894
Total Revenue by Vote	2	–	**487,498**	**487,498**	**20,546**	**151,623**	**145,850**	**5,774**	**4.0%**	**487,498**
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	18,594	18,594	712	2,170	3,041	(871)	-28.6%	18,594
Vote 11 - CORPORATE SERVICES		–	102,917	102,917	8,255	17,860	19,956	(2,096)	-10.5%	102,917
Vote 12 - CORPORATE SERVICES		–	24,928	24,928	3,467	6,357	6,177	180	2.9%	24,928
Vote 13 - FINANCIAL SERVICES		–	34,325	34,325	2,352	6,842	7,424	(581)	-7.8%	34,325
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING S		–	163,960	163,960	9,230	26,772	30,215	(3,443)	-11.4%	163,960
Vote 15 - TECHNICAL SERVICES		–	138,452	138,452	10,842	28,685	33,621	(4,936)	-14.7%	138,452
Total Expenditure by Vote	2	–	**483,177**	**483,177**	**34,858**	**88,686**	**100,433**	**(11,747)**	**-11.7%**	**483,177**
Surplus/ (Deficit) for the year	2	–	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**	**17,521**	**38.6%**	**4,321**

1.4.4. Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	16,875	16,875	–	–	4,219	(4,219)	-100%	16,875
Sale of Goods and Rendering of Services		–	8,531	8,531	1,845	2,787	2,095	693	33%	8,531
Agency services		–	88,478	88,478	11,182	11,182	6,259	4,923	79%	88,478
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	85,000	85,000	7,186	22,226	22,250	(24)	0%	85,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	240	240	–	3	60	(57)	-95%	240
Licence and permits		–	653	653	75	160	146	14	9%	653
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		–	1,475	1,475	95	109	322	(213)	-66%	1,475
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	281,571	281,571	164	115,157	110,500	4,657	4%	281,571
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	355	355	–	–	–	–		355
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**–**	**483,177**	**483,177**	**20,546**	**151,623**	**145,850**	**5,774**	**4%**	**483,177**
Expenditure By Type										
Employee related costs		–	254,460	254,460	22,417	60,634	63,371	(2,737)	-4%	254,460
Remuneration of councillors		–	16,268	16,268	1,251	3,740	4,067	(327)	-8%	16,268
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	16,434	16,434	827	2,230	1,873	358	19%	16,434
Debt impairment		–	100	100	–	–	–	–		100
Depreciation and amortisation		–	11,557	11,557	–	–	–	–		11,557
Interest		–	9,569	9,569	1,089	2,457	2,458	(0)	0%	9,569
Contracted services		–	77,356	77,349	1,883	4,429	11,530	(7,101)	-62%	77,349
Transfers and subsidies		–	15,190	15,190	157	249	250	(1)	0%	15,190
Irrecoverable debts written off		–	200	200	–	–	–	–		200
Operational costs		–	77,489	77,496	7,234	14,945	16,885	(1,939)	-11%	77,496
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	4,555	4,555	–	–	–	–		4,555
Total Expenditure		**–**	**483,177**	**483,177**	**34,858**	**88,686**	**100,433**	**(11,747)**	**-12%**	**483,177**
Surplus/(Deficit)		**–**	–	–	**(14,312)**	**62,938**	**45,417**	**17,521**	**0**	–
Transfers and subsidies - capital (monetary allocations)		–	4,321	4,321	–	–	–	–		4,321
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		**–**	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**			**4,321**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**–**	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**			**4,321**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**			**4,321**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**4,321**	**4,321**	**(14,312)**	**62,938**	**45,417**			**4,321**

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

Revenue by source:

Service charges – Waste management

The variance is due to the municipality landfill site that is not yet operationally active.

Sale of Goods and Rendering of Services

The variance arose from the budgetary assumption that the Roads Management Fee would be delayed during the first quarter.

Agency services

The variance is due to the municipality anticipated a delay in the July 2025 and August 2025 claims to be submitted to the Department of Infrastructure during the budget process.

Rental from fixed assets

The variance is due to the new lease process taking longer than anticipated during the budget process.

Operating revenue

The variance is due to the insurance refunds and skills development levy that will be received later than anticipated in the budget process.

Transfers and subsidies – Operational

The variance is primarily due to the National Treasury's payment schedule being issued after the adoption of the budget. As a result, the municipality underestimated the amount of the RSC Levy replacement grant received in July 2025.

Expenditure by type:

Inventory consumed, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The details on the progress of each project can be located on page 31.

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) - Q1 First Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES		–	4,400	4,400	–	–	–	–		4,400
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	10,100	10,100	–	–	–	–		10,100
Vote 15 - TECHNICAL SERVICES		–	156	8,056	2,613	2,613	–	2,613		8,056
Total Capital Multi-year expenditure	4,7	–	**14,656**	**22,556**	**2,613**	**2,613**	–	**2,613**		**22,556**
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	1,405	1,405	–	–	–	–		1,405
Vote 11 - CORPORATE SERVICES		–	1,481	1,481	–	–	–	–		1,481
Vote 12 - CORPORATE SERVICES		–	12,400	12,400	254	254	200	54	27%	12,400
Vote 13 - FINANCIAL SERVICES		–	174	174	–	–	–	–		174
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	48,409	50,547	1,214	1,306	1,390	(84)	-6%	50,547
Vote 15 - TECHNICAL SERVICES		–	34,126	34,876	10	21	20	1	6%	34,876
Total Capital single-year expenditure	4	–	97,994	100,883	1,478	1,581	1,610	**(29)**	**-2%**	100,883
Total Capital Expenditure	3	–	**112,650**	**123,439**	**4,091**	**4,193**	**1,610**	**2,583**	**160%**	**123,439**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**19,860**	**19,860**	**254**	**254**	**200**	54	27%	**19,860**
Executive and council		–	162	162	–	–	–	–		162
Finance and administration		–	18,693	18,693	254	254	200	54	27%	18,693
Internal audit		–	1,005	1,005	–	–	–	–		1,005
Community and public safety		**–**	**58,477**	**60,616**	**1,214**	**1,306**	**1,390**	(84)	-6%	**60,616**
Community and social services		–	24,675	25,424	–	4	–	4		25,424
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	33,610	35,000	1,214	1,302	1,390	(88)	-6%	35,000
Housing		–	–	–	–	–	–	–		–
Health		–	192	192	–	–	–	–		192
Economic and environmental services		**–**	**34,164**	**34,914**	**10**	**21**	**20**	1	6%	**34,914**
Planning and development		–	30,343	31,093	10	21	20	1	6%	31,093
Road transport		–	3,821	3,821	–	–	–	–		3,821
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**150**	**8,050**	**2,613**	**2,613**	**–**	2,613		**8,050**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	150	8,050	2,613	2,613	–	2,613		8,050
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	–	**112,650**	**123,439**	**4,091**	**4,193**	**1,610**	**2,583**	**160%**	**123,439**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		–	4,321	4,321	–	–	–	–		4,321
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	**4,321**	**4,321**	–	–	–	–		**4,321**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	108,329	119,118	4,091	4,193	1,610	2,583	160%	119,118
Total Capital Funding	7	–	**112,650**	**123,439**	**4,091**	**4,193**	**1,610**	**2,583**	**160%**	**123,439**

The municipality had capital expenditure commitments at the end of September 2025 in the amount of R 6 912 642. The biggest portion of the capital commitments relates to the Information Technology server storage and infrastructure and laptops.

1.4.6. Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		–	239,798	228,784	423,572	228,784
Trade and other receivables from exchange transactions		–	12,405	12,405	(10,527)	12,405
Receivables from non-exchange transactions		–	187	187	172	187
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	4,095	4,095	1,552	4,095
VAT		–	5,484	5,709	6,679	5,709
Other current assets		–	139,033	139,033	115,218	139,033
Total current assets		**–**	**401,002**	**390,214**	**536,667**	**390,214**
Non current assets						
Investments		–	398,000	398,000	448,000	398,000
Investment property		–	–	–	–	–
Property, plant and equipment		–	408,511	418,809	283,281	418,809
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	490	–	490
Heritage assets		–	–	–	–	–
Intangible assets		–	1,081	1,081	226	1,081
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**–**	**807,592**	**818,380**	**731,507**	**818,380**
TOTAL ASSETS		**–**	**1,208,594**	**1,208,594**	**1,268,174**	**1,208,594**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	(0)	(0)	6,194	(0)
Consumer deposits		–	23	23	23	23
Trade and other payables from exchange transactions		–	13,908	13,908	7,675	13,908
Trade and other payables from non-exchange transactions		–	–	–	6,707	–
Provision		–	46,665	46,665	37,789	46,665
VAT		–	67	67	3,141	67
Other current liabilities		–	–	–	–	–
Total current liabilities		**–**	**60,663**	**60,663**	**61,528**	**60,663**
Non current liabilities						
Financial liabilities		–	75,598	75,598	75,598	75,598
Provision		–	14,158	14,158	14,374	14,158
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	175,711	175,711	142,858	175,711
Total non current liabilities		**–**	**265,467**	**265,467**	**232,830**	**265,467**
TOTAL LIABILITIES		**–**	**326,130**	**326,130**	**294,359**	**326,130**
NET ASSETS	2	**–**	**882,464**	**882,464**	**973,815**	**882,464**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	808,670	808,670	912,931	808,670
Reserves and funds		–	73,794	73,794	60,884	73,794
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**882,464**	**882,464**	**973,815**	**882,464**

The Capital Replacement Reserve that is ring fenced within the reserves is adequate to cover the acquisition of assets for the 2025/2026 MTREF.

1.4.7. Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	9,703	9,703	–	–	2,426	(2,426)	-100%	9,703
Other revenue		–	150,348	150,348	20,889	33,911	39,161	(5,250)	-13%	150,348
Transfers and Subsidies - Operational		–	281,571	281,571	–	117,694	114,792	2,902	3%	281,571
Transfers and Subsidies - Capital		–	4,321	4,321	–	–	125	(125)	-100%	4,321
Interest		–	48,120	48,120	3,015	12,310	12,030	280	2%	48,120
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(466,608)	(466,608)	(32,024)	(102,326)	(106,413)	(4,087)	4%	(466,608)
Interest		–	(7,695)	(7,695)	(644)	(2,012)	–	2,012	0%	(7,695)
Transfers and Subsidies		–	(15,190)	(15,190)	(157)	(249)	(2,584)	(2,334)	90%	(15,190)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**4,570**	**4,570**	**(8,921)**	**59,328**	**59,538**	**210**	**0%**	**4,570**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	(20,000)	(20,000)	–	(40,000)	(5,000)	(35,000)	700%	(20,000)
Payments										
Capital assets		–	(127,926)	(138,939)	(4,091)	(4,193)	(34,735)	(30,541)	88%	(138,939)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(147,926)**	**(158,939)**	**(4,091)**	**(44,193)**	**(39,735)**	**4,459**	**-11%**	**(158,939)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(8,140)	(8,140)	(676)	(1,946)	(2,035)	(89)	4%	(8,140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(8,140)**	**(8,140)**	**(676)**	**(1,946)**	**(2,035)**	**(89)**	**4%**	**(8,140)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(151,496)**	**(162,509)**	**(13,687)**	**13,188**	**17,768**			**(162,509)**
Cash/cash equivalents at beginning:		–	391,294	391,294		410,384	391,294			410,384
Cash/cash equivalents at month/year end:		–	239,798	228,784		423,572	409,062			247,875

The Cash Flow Statement indicates a healthy cash position on September 2025.



PART 2

Supporting Documentation

2.1 Debtors Analysis

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2025/26											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	288	3	85	289	–	320	50	775	1,810	1,434	–	–
Total By Income Source	**2000**	**288**	**3**	**85**	**289**	**–**	**320**	**50**	**775**	**1,810**	**1,434**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	288	3	85	289	–	320	50	775	1,810	1,434	–	–
Total By Customer Group	**2600**	**288**	**3**	**85**	**289**	**–**	**320**	**50**	**775**	**1,810**	**1,434**	**–**	**–**

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.

2.2 Creditors analysis

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

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description R thousands	NT Code	Budget Year 2025/26								
		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	140	–	–	–	–	–	–	–	140
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**140**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**140**

2.3 Actual Borrowing

Number	External loan provider	Interest rate	Start date	End date	Opening Balance 01 July 2025	Amount received Q1	Capital Repayments Q1	Closing Balance 30 September 2025
1	Nedbank	9.61%	02/12/2024	30/11/2032	83,738,537	-	1,946,425	81,792,112
	Totals				**83,738,537**	**-**	**1,946,425**	**81,792,112**

2.4 Investment portfolio analysis

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	A164	M	Fixed	Yes	Fixed	8.42%	No	N/A	2025/11/21	15,215	103.8			**15,318**
ABSA	A165	M	Fixed	Yes	Fixed	8.05%	No	N/A	2026/03/10	20,243	132.3			**20,375**
ABSA	A166	M	Fixed	Yes	Fixed	8.07%	No	N/A	2026/04/08	20,243	132.7			**20,376**
ABSA	A149	Y	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	35,735	355.8			**36,091**
ABSA	A150	Y	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	38,784	379.5			**39,164**
ABSA	A151	Y	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	35,716	346.4			**36,062**
ABSA	A152	Y	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	14,292	141.2			**14,433**
ABSA	A153	Y	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	20,418	202.0			**20,620**
ABSA	A154	Y	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,334	161.8			**16,496**
ABSA	A155	Y	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,226	109.6			**11,336**
ABSA	A156	Y	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,397	192.3			**20,590**
ABSA	A157	Y	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,397	192.3			**20,590**
ABSA	A167	Y	Fixed	Yes	Fixed	10.36%	No	N/A	2030/08/06	20,312	170.3			**20,483**
FNB	F140	Y	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,307	148.5			**14,456**
FNB	F141	Y	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	20,439	212.2			**20,651**
FNB	F145	M	Fixed	Yes	Fixed	7.52%	No	N/A	2026/05/07	15,096	92.7			**15,189**
FNB	F146	M	Fixed	Yes	Fixed	7.36%	No	N/A	2026/06/10		4.0		10,000	**10,004**
INVESTEC	I141	Y	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	15,313	151.6			**15,465**
INVESTEC	I146	Y	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,198	95.8			**10,294**
INVESTEC	I148	Y	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,307	148.6			**15,456**
INVESTEC	I149	Y	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,387	187.4			**20,575**
INVESTEC	I150	Y	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,387	187.4			**20,575**
INVESTEC	I151	Y	Fixed	Yes	Fixed	10.79%	No	N/A	2030/02/14	15,275	133.0			**15,408**
INVESTEC	I152	Y	Fixed	Yes	Fixed	10.55%	No	N/A	2030/03/12	15,269	130.1			**15,399**
INVESTEC	I153	Y	Fixed	Yes	Fixed	9.90%	No	N/A	2030/08/06	20,298	162.7			**20,461**
NEDBANK	N191	M	Fixed	Yes	Fixed	8.45%	No	N/A	2025/09/09	10,144	18.5	(10,162.1)		**–**
NEDBANK	N192	M	Fixed	Yes	Fixed	8.48%	No	N/A	2025/09/22	13,187	63.4	(13,250.5)		**–**
NEDBANK	N193	M	Fixed	Yes	Fixed	8.43%	No	N/A	2025/10/21	18,258	124.8			**18,383**
NEDBANK	N194	M	Fixed	Yes	Fixed	8.34%	No	N/A	2025/10/21	10,142	68.5			**10,210**
NEDBANK	N196	M	Fixed	Yes	Fixed	8.33%	No	N/A	2025/11/05	10,141	68.4			**10,210**
NEDBANK	N197	M	Fixed	Yes	Fixed	8.37%	No	N/A	2025/11/21	15,213	103.1			**15,316**
NEDBANK	N195	M	Fixed	Yes	Fixed	8.43%	No	N/A	2025/12/09	15,215	103.9			**15,319**
NEDBANK	N198	M	Fixed	Yes	Fixed	7.86%	No	N/A	2026/02/04	15,200	96.9			**15,297**
NEDBANK	N199	M	Fixed	Yes	Fixed	7.89%	No	N/A	2026/02/20	15,201	97.2			**15,298**
NEDBANK	N200	M	Fixed	Yes	Fixed	7.85%	No	N/A	2026/03/23	20,237	129.0			**20,366**
NEDBANK	N201	M	Fixed	Yes	Fixed	7.90%	No	N/A	2026/04/21	20,238	129.8			**20,368**
NEDBANK	N202	M	Fixed	Yes	Fixed	7.70%	No	N/A	2026/04/21	15,098	95.0			**15,193**
NEDBANK	N203	M	Fixed	Yes	Fixed	7.63%	No	N/A	2026/05/21	10,027	62.7			**10,090**
NEDBANK	N204	M	Fixed	Yes	Fixed	7.63%	No	N/A	2026/05/21	10,027	62.7			**10,090**
NEDBANK	N205	M	Fixed	Yes	Fixed	7.58%	No	N/A	2026/05/21		43.6		15,000	**15,044**
NEDBANK	N206	M	Fixed	Yes	Fixed	7.63%	No	N/A	2026/06/22		43.9		15,000	**15,044**
STANDARD BANK	S160	Y	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	35,709	343.2			**36,052**
STANDARD BANK	S161	Y	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	20,396	191.7			**20,588**
STANDARD BANK	S185	M	Fixed	Yes	Fixed	8.63%	No	N/A	2025/09/22	22,322	109.2	(22,431.5)		**–**
STANDARD BANK	S186	M	Fixed	Yes	Fixed	8.45%	No	N/A	2025/10/08	12,172	83.3			**12,256**
STANDARD BANK	S187	M	Fixed	Yes	Fixed	8.43%	No	N/A	2025/11/21	15,215	103.9			**15,319**
STANDARD BANK	S188	M	Fixed	Yes	Fixed	8.11%	No	N/A	2025/11/21	10,138	66.7			**10,204**
STANDARD BANK	S189	M	Fixed	Yes	Fixed	8.13%	No	N/A	2025/12/09	10,138	66.8			**10,205**
STANDARD BANK	S190	M	Fixed	Yes	Fixed	8.01%	No	N/A	2026/01/12	15,204	98.8			**15,303**
STANDARD BANK	S191	M	Fixed	Yes	Fixed	8.05%	No	N/A	2026/01/21	15,205	99.2			**15,304**
STANDARD BANK	S192	M	Fixed	Yes	Fixed	8.00%	No	N/A	2026/01/21	15,204	98.6			**15,302**
STANDARD BANK	S193	M	Fixed	Yes	Fixed	7.54%	No	N/A	2026/02/20	20,227	123.9			**20,351**
Municipality sub-total										**861,848**	**6,971**	**(45,844)**	**40,000**	**862,974**
TOTAL INVESTMENTS AND INTEREST	2									**861,848**	**6,971**	**(45,844)**	**40,000**	**862,974**

The Municipality's investments decreased from R 848 000 000 in August 2025 to R 843 000 000 in September 2025. The Municipality portfolio currently has R448 000 000 invested in long-term investments and R395 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.

2.5 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.5.1 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**279,513**	**279,513**	–	**117,694**	**113,716**	**3,978**	**3.5%**	**279,513**
Operational Revenue:General Revenue:Equitable Share		–	273,881	273,881	–	114,117	110,000	4,117	3.7%	273,881
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,479	1,479	–	370	603	(233)	-38.6%	1,479
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	–	1,000	1,000	–		1,000
Rural Road Asset Management Systems Grant		–	3,153	3,153	–	2,207	2,113	94	4.4%	3,153
Provincial Government:		–	**2,058**	**2,058**	–	–	**1,076**	**(1,076)**	**-100.0%**	**2,058**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		–	1,000	1,000	–	–	1,000	(1,000)	-100.0%	1,000
INTEGRATED TRANSPORT PLANNING		–	982	982	–	–	–	–		982
COMMUNITY DEVELOPMENT WORKERS		–	76	76	–	–	76	(76)	-100.0%	76
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	**281,571**	**281,571**	–	**117,694**	**114,792**	**2,902**	**2.5%**	**281,571**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		–	**4,321**	**4,321**	–	–	**125**	(125)	-100.0%	**4,321**
FIRE SERVICES CAPACITY BUILDING GRANT		–	500	500	–	–	125	(125)	-100.0%	500
ROAD AGENCY		–	3,821	3,821	–	–	–	–		3,821
MUNICIPAL WATER RESILIENCE GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	**4,321**	**4,321**	–	–	**125**	**(125)**	**-100.0%**	**4,321**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	285,892	285,892	–	117,694	114,917	2,777	2.4%	285,892

Transfers received up until September 2025 are well within the budgeted expectations of the Municipality.

2.5.2 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**279,513**	**279,513**	**19,284**	**54,141**	**58,169**	**(4,028)**	**-6.9%**	**279,513**
Operational Revenue:General Revenue:Equitable Share		–	273,881	273,881	18,750	53,101	57,261	(4,160)	-7.3%	273,881
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,479	1,479	155	447	451	(4)	-0.8%	1,479
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	182	182	269	(87)	-32.5%	1,000
Rural Road Asset Management Systems Grant		–	3,153	3,153	197	411	188	223	118.4%	3,153
Provincial Government:		–	**2,058**	**2,058**	–	–	**156**	**(156)**	**-100.0%**	**2,058**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		–	1,000	1,000	–	–	151	(151)	-100.0%	1,000
INTEGRATED TRANSPORT PLANNING		–	982	982	–	–	–	–		982
COMMUNITY DEVELOPMENT WORKERS		–	76	76	–	–	5	(5)	-100.0%	76
MUNICIPAL WATER RESILIENCE GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	**281,571**	**281,571**	**19,284**	**54,141**	**58,325**	**(4,184)**	**-7.2%**	**281,571**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		–	**4,321**	**4,321**	–	–	–	–		**4,321**
FIRE SERVICES CAPACITY BUILDING GRANT		–	500	500	–	–	–	–		500
ROAD AGENCY		–	3,821	3,821	–	–	–	–		3,821
MUNICIPAL WATER RESILIENCE GRANT		–	–	–	–	–	–	–		–
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	**4,321**	**4,321**	–	–	–	–		**4,321**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**285,892**	**285,892**	**19,284**	**54,141**	**58,325**	**(4,184)**	**-7.2%**	**285,892**

2.6 Councilor, board member allowances and employee benefits

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	12,080	12,080	943	2,815	3,020	(205)	-7%	12,080
Pension and UIF Contributions		–	616	616	43	128	154	(26)	-17%	616
Medical Aid Contributions		–	248	248	22	66	62	4	6%	248
Motor Vehicle Allowance		–	1,931	1,931	144	434	483	(49)	-10%	1,931
Cellphone Allowance		–	958	958	67	200	239	(40)	-17%	958
Housing Allowances		–	435	435	33	98	109	(11)	-10%	435
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	16,268	16,268	1,251	3,740	4,067	(327)	-8%	16,268
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5,896	5,896	460	1,390	1,485	(96)	-6%	5,896
Pension and UIF Contributions		–	581	581	38	114	117	(3)	-3%	581
Medical Aid Contributions		–	266	266	18	55	55	(0)	0%	266
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1,056	1,056	–	–	–	–		1,056
Motor Vehicle Allowance		–	1,152	1,152	90	270	288	(18)	-6%	1,152
Cellphone Allowance		–	353	353	8	24	88	(64)	-73%	353
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	10	10	–	–	–	–		10
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	9,314	9,314	614	1,853	2,033	(181)	-9%	9,314
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	137,683	137,683	12,259	36,288	37,465	(1,177)	-3%	137,683
Pension and UIF Contributions		–	24,607	24,607	2,192	6,580	6,790	(210)	-3%	24,607
Medical Aid Contributions		–	14,632	14,632	1,155	3,475	4,023	(548)	-14%	14,632
Overtime		–	10,175	10,175	512	2,859	3,202	(344)	-11%	10,175
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	9,599	9,599	726	2,177	2,458	(282)	-11%	9,599
Cellphone Allowance		–	724	724	57	171	190	(19)	-10%	724
Housing Allowances		–	4,942	4,942	453	1,364	1,431	(67)	-5%	4,942
Other benefits and allowances		–	19,298	19,298	786	2,203	2,104	99	5%	19,298
Payments in lieu of leave		–	664	664	–	–	6	(6)	-100%	664
Long service awards		–	1,182	1,182	212	212	215	(3)	-1%	1,182
Post-retirement benefit obligations	2	–	21,641	21,641	3,452	3,452	3,452	(0)	0%	21,641
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	245,145	245,145	21,803	58,781	61,338	(2,557)	-4%	245,145
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		–	270,727	270,727	23,668	64,374	67,438	(3,064)	-5%	270,727
TOTAL SALARY, ALLOWANCES & BENEFITS		–	270,727	270,727	23,668	64,374	67,438	(3,064)	-5%	270,727
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		–	254,460	254,460	22,417	60,634	63,371	(2,737)	-4%	254,460

Historically, the provisioning for leave, bonuses, and other employee-related obligations has been performed at year-end, aligning with standard municipal financial practices.

However, beginning in the 2025/2026 financial year, the municipality has implemented a key improvement: current service charges, interest on long service awards, and post-employment medical aid obligations will now be captured monthly.

This proactive change significantly enhances:

- Accuracy in financial reporting,
- Timeliness of budgetary insights,
- And control over employee-related expenditure throughout the year.

It reflects a shift toward more dynamic and responsive financial management, supporting better alignment with the municipality's strategic objectives.

2.7 Material variances to the service delivery and budget implementation plan

As at September 2025 the projects expenditure is slightly below the service delivery and budget implementation plan.

2.8 Municipal Manager's Quality Certificate

See next page

QUALITY CERTIFICATE

I, Raymond Esau, the acting municipal manager of **Cape Winelands District Municipality**, hereby certify that the –

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

for the period ending **30 September 2025 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.

Raymond Esau
Acting Municipal Manager of Cape Winelands District Municipality

Signature _____

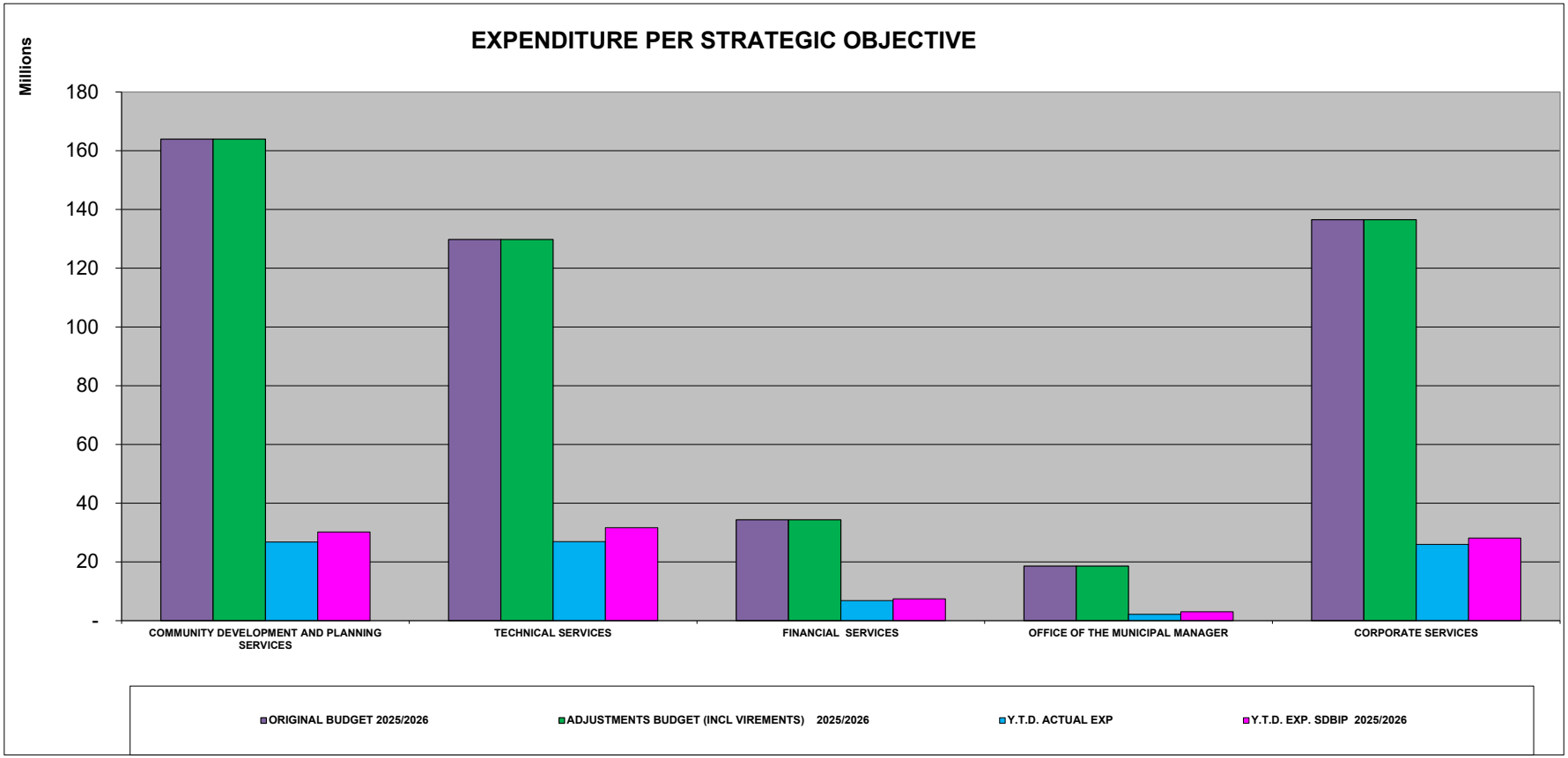
Date 30/10/2025

Annexure B / Bylaag B

FINANCIAL REPORT - SEPTEMBER 2025

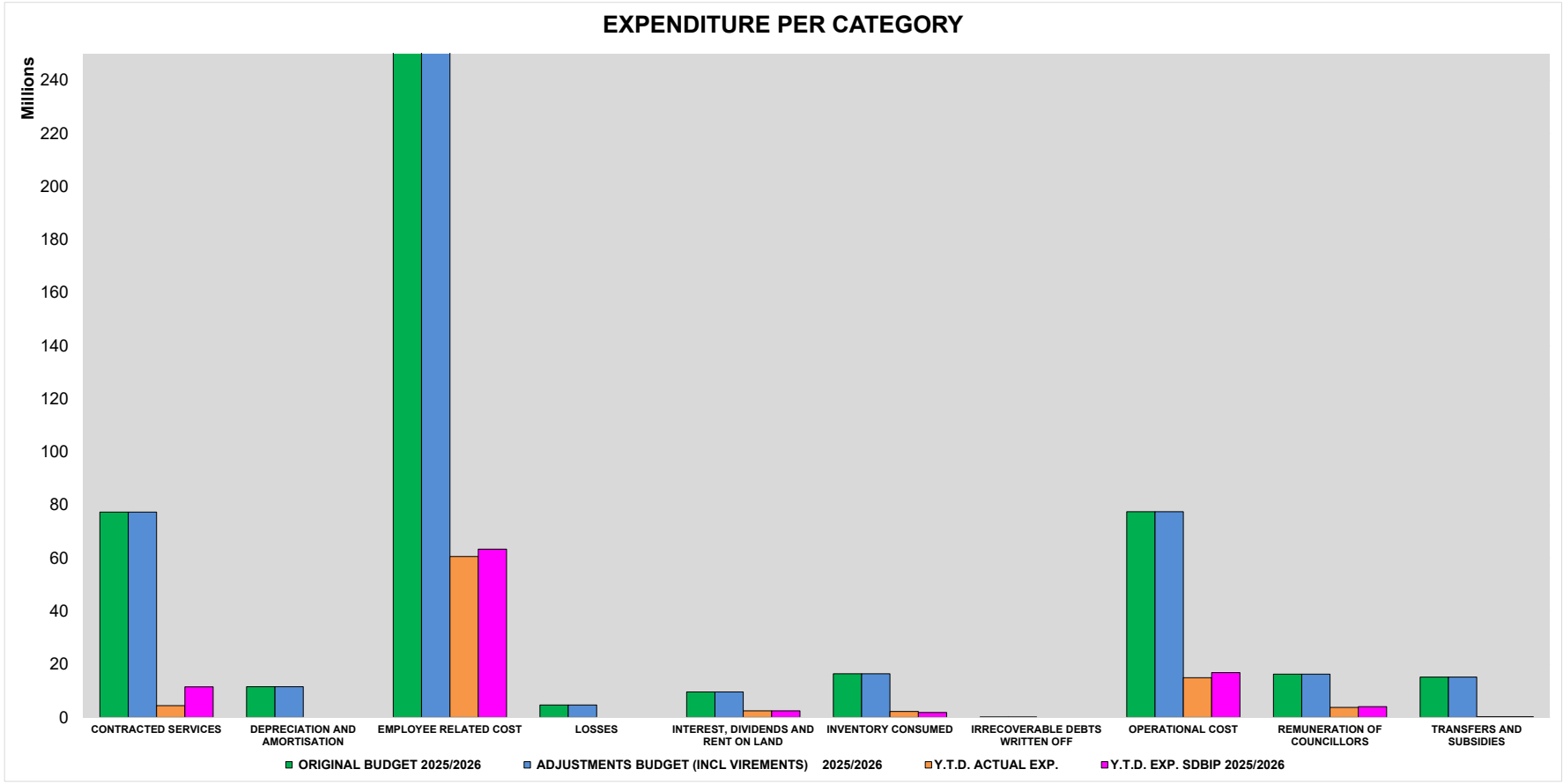
BUDGET VS. ACTUAL EXPENDITURE PER STRATEGIC OBJECTIVE SEPTEMBER 2025

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2025/2026	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2025/2026	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2025/2026	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	163,960,110	163,960,110	26,771,814	7,399,512	26,771,814	34,171,327	30,215,143	137,188,296	84%	16%
TECHNICAL SERVICES	129,767,130	129,767,130	26,922,990	8,632,182	26,922,990	35,555,172	31,645,722	102,844,140	79%	21%
FINANCIAL SERVICES	34,325,233	34,325,233	6,842,177	538,276	6,842,177	7,380,452	7,423,601	27,483,057	80%	20%
OFFICE OF THE MUNICIPAL MANAGER	18,594,235	18,594,235	2,169,897	696,238	2,169,897	2,866,135	3,040,751	16,424,338	88%	12%
CORPORATE SERVICES	136,530,582	136,530,582	25,978,813	14,744,446	25,978,813	40,723,259	28,107,797	110,551,769	81%	19%
	483,177,290	**483,177,290**	**88,685,692**	**32,010,653**	**88,685,692**	**120,696,345**	**100,433,014**	**394,491,598**	**82%**	**18%**



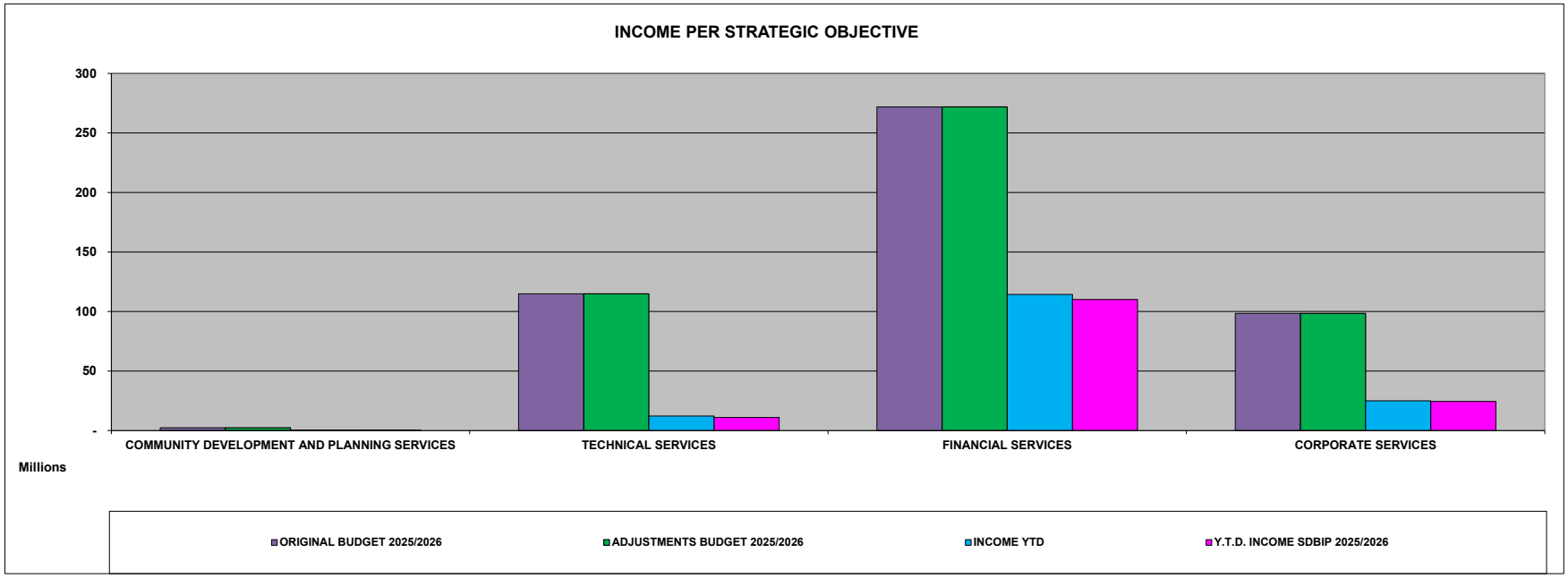
BUDGET VS. ACTUAL EXPENDITURE PER CATEGORY SEPTEMBER 2025

EXPENDITURE CATEGORY	ORIGINAL BUDGET 2025/2026	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2025/2026	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2025/2026	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	77,349,292	77,349,292	4,429,097	15,832,428	4,429,097	20,261,525	11,529,925	72,920,195	94%	6%
DEPRECIATION AND AMORTISATION	11,556,861	11,556,861	-	-	-	-	-	11,556,861	100%	0%
EMPLOYEE RELATED COST	254,459,750	254,459,750	60,633,811	-	60,633,811	60,633,811	63,371,196	193,825,939	76%	24%
LOSSES	4,655,000	4,655,000	-	-	-	-	-	4,655,000	100%	0%
INTEREST, DIVIDENDS AND RENT ON LAND	9,591,054	9,591,054	2,457,486	-	2,457,486	2,457,486	2,463,120	7,133,568	0%	0%
INVENTORY CONSUMED	16,433,656	16,433,656	2,230,427	5,085,369	2,230,427	7,315,795	1,872,614	14,203,229	86%	14%
IRRECOVERABLE DEBTS WRITTEN OFF	200,000	200,000	-	-	-	-	-	200,000	100%	0%
OPERATIONAL COST	77,474,114	77,474,114	14,945,484	10,974,798	14,945,484	25,920,282	16,879,311	62,528,630	81%	19%
REMUNERATION OF COUNCILLORS	16,267,540	16,267,540	3,740,006	-	3,740,006	3,740,006	4,066,848	12,527,534	77%	23%
TRANSFERS AND SUBSIDIES	15,190,023	15,190,023	249,380	118,059	249,380	367,439	250,000	14,940,643	98%	2%
	483,177,290	**483,177,290**	**88,685,692**	**32,010,653**	**88,685,692**	**120,696,345**	**100,433,014**	**394,491,598**	**82%**	**18%**



BUDGET VS. ACTUAL INCOME PER STRATEGIC OBJECTIVE SEPTEMBER 2025

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2025/2026	ADJUSTMENTS BUDGET 2025/2026	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2025/2026	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,349,000	2,349,000	159,612	159,612	151,852	7%
TECHNICAL SERVICES	114,912,445	114,912,445	12,170,028	12,170,028	11,029,612	11%
FINANCIAL SERVICES	271,861,800	271,861,800	114,320,256	114,320,256	110,164,632	42%
CORPORATE SERVICES	98,375,045	98,375,045	24,973,366	24,973,366	24,503,571	25%
	487,498,290	**487,498,290**	**151,623,262**	**151,623,262**	**145,849,667**	**31%**



PROJECTS - SEPTEMBER 2025

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
LOCAL ECONOMIC DEVELOPMENT								
Small farmer support programme								
Small Farmer Support_Drakenstein	200,000	200,000	-	-	-	200,000	100%	SLAs to be compiled once Mentorship Service Provider have been appointed and SLAs will be signed by beneficiary thereafter. Date 31 October 2025.
	200,000	**200,000**	**-**	**-**	**-**	**200,000**	**100%**	
Entreprenurial seed funding								
Entrepreneurial Seed Funding_Stellenbosch	120,000	120,000	-	-	-	120,000	100%	SLAs to be compiled once Mentorship Service Provider has been appointed. SLAs will be signed by beneficiary thereafter. Date 31 October 2025.
Entrepreneurial Seed Funding_Drakenstein	120,000	120,000	-	-	-	120,000	100%	SLAs to be compiled once Mentorship Service Provider has been appointed. SLAs will be signed by beneficiary thereafter. Date 31 October 2025.
Entrepreneurial Seed Funding_Breede Valley	160,000	160,000	-	-	-	160,000	100%	SLAs to be compiled once Mentorship Service Provider has been appointed. SLAs will be signed by beneficiary thereafter. Date 31 October 2025.
Entrepreneurial Seed Funding_Witzenberg	100,000	100,000	-	-	-	100,000	100%	SLAs to be compiled once Mentorship Service Provider has been appointed. SLAs will be signed by beneficiary thereafter. Date 31 October 2025.
Entrepreneurial Seed Funding_Langeberg	100,000	100,000	-	-	-	100,000	100%	SLAs to be compiled once Mentorship Service Provider has been appointed. SLAs will be signed by beneficiary thereafter. Date 31 October 2025.
	600,000	**600,000**	**-**	**-**	**-**	**600,000**	**100%**	
Investment Programme								
Wine Tourism	250,000	250,000	-	-	-	250,000	100%	Tender to be drafted and submitted by 30 November 2025.
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100%	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100%	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Digital Tourism_Witzenberg	30,000	30,000	-	-	-	30,000	100%	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Digital Tourism_Langeberg	60,000	60,000	-	-	-	60,000	100%	Funding cannot be dispersed to LTAs due to MFMA Circular 131
	400,000	**400,000**	**-**	**-**	**-**	**400,000**	**100%**	
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	120,000	120,000	-	-	-	120,000	100%	BEC Meeting was held 17 September. BAC meeting to follow in October.
SMME Training and mentorship_Drakenstein	160,000	160,000	-	-	-	160,000	100%	BEC Meeting was held 17 September. BAC meeting to follow in October.
SMME Training and mentorship_Breede Valley	160,000	160,000	-	-	-	160,000	100%	BEC Meeting was held 17 September. BAC meeting to follow in October.
SMME Training and mentorship_Witzenberg	100,000	100,000	-	-	-	100,000	100%	BEC Meeting was held 17 September. BAC meeting to follow in October.
SMME Training and mentorship_Langeberg	100,000	100,000	-	-	-	100,000	100%	BEC Meeting was held 17 September. BAC meeting to follow in October.
	640,000	**640,000**	**-**	**-**	**-**	**640,000**	**100%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Business retention expansion								
Business Retension Expansion_Stellenbosch	205,000	205,000	-	-	-	205,000	**100%**	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Business Retension Expansion_Drakenstein	60,000	60,000	-	-	-	60,000	**100%**	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Business Retension Expansion_Breede Valley	110,000	110,000	-	-	-	110,000	**100%**	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Business Retension Expansion_Witzenberg	40,000	40,000	-	-	-	40,000	**100%**	Funding cannot be dispersed to LTAs due to MFMA Circular 131
Business Retension Expansion_Langeberg	135,000	135,000	-	-	-	135,000	**100%**	Funding cannot be dispersed to LTAs due to MFMA Circular 131
	550,000	**550,000**	**-**	**-**	**-**	**550,000**	**100%**	
TOTAL: LOCAL ECONOMIC DEVELOPMENT	**2,390,000**	**2,390,000**	**-**	**-**	**-**	**2,390,000**	**100%**	
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	200,000	200,000	-	-	-	200,000	100%	Tender closed on the 15th August 2025. Currently with Supply Chain. Evaluations must still be done. Then the evaluation and adjudication committees need to sit and award the tender.
Tourism Training_Drakenstein	200,000	200,000	-	-	-	200,000	100%	Tender closed on the 15th August 2025. Currently with Supply Chain. Evaluations must still be done. Then the evaluation and adjudication committees need to sit and award the tender.
Tourism Training_Breede Valley	200,000	200,000	-	-	-	200,000	100%	Tender closed on the 15th August 2025. Currently with Supply Chain. Evaluations must still be done. Then the evaluation and adjudication committees need to sit and award the tender.
Tourism Training_Witzenberg	100,000	100,000	-	-	-	100,000	100%	Tender closed on the 15th August 2025. Currently with Supply Chain. Evaluations must still be done. Then the evaluation and adjudication committees need to sit and award the tender.
Tourism Training_Langeberg	200,000	200,000	-	-	-	200,000	100%	Tender closed on the 15th August 2025. Currently with Supply Chain. Evaluations must still be done. Then the evaluation and adjudication committees need to sit and award the tender.
	900,000	**900,000**	**-**	**-**	**-**	**900,000**	**100%**	
Tourism month								
Launch of Tourism Month	22,143	22,143	7,800	5,100	12,900	9,243	42%	The project is completed. Rest of the funding can be utilised as savings
Mayoral Tourism Awards	6,000	6,000	2,000	-	2,000	4,000	67%	Written price quotation has been sent to SCM to request for quotation
	28,143	**28,143**	**9,800**	**5,100**	**14,900**	**13,243**	**47%**	
Educationals								
Visit Stellenbosch (Educationals)	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Hex Valley Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Franschoek Wine Valley	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Breedekloof Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Worcester Wine & Olive Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Tulbagh Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Wolseley Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Ceres Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
McGregor Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Robertson Tourism Office	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Ashton-Montague Tourism office	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Touwsriver tourism	20,000	20,000	-	-	-	20,000	100%	The project has been put on hold until senior management gives more guidance.
Visit Stellenbosch	40,000	40,000	-	-	-	40,000	100%	The project has been put on hold until senior management gives more guidance.
	300,000	**300,000**	**-**	**-**	**-**	**300,000**	**100%**	
LTA Projects								
LTA Projects_Stellenbosch	90,000	90,000	-	-	-	90,000	100%	Project has been cancelled due to the new Circular 131.
LTA Projects_Drakenstein	30,000	30,000	-	-	-	30,000	100%	Project has been cancelled due to the new Circular 131.
LTA Projects_Breede Valley	120,000	120,000	-	-	-	120,000	100%	Project has been cancelled due to the new Circular 131.
LTA Projects_Witzenberg	90,000	90,000	-	-	-	90,000	100%	Project has been cancelled due to the new Circular 131.
LTA Projects_Langeberg	120,000	120,000	-	-	-	120,000	100%	Project has been cancelled due to the new Circular 131.
	450,000	**450,000**	**-**	**-**	**-**	**450,000**	**100%**	
Tourism Campaign								
Tourism campaign	549,000	549,000	-	153,751	153,751	395,249	72%	The order has been issued. Payment will be made by the end of October 2025
	549,000	**549,000**	**-**	**153,751**	**153,751**	**395,249**	**72%**	
Tourism events								
Stellenbosch Wine Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Stellenbosch Street Soiree	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Adam Small Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Chrysanthemum Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Robertson Wedding Faire	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Halaal Tourism Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Breakfast with the Boss 2024	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Franschhoek arts and Culture festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Montagu Art Deco Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Montagu “Local is Lekker” Indaba	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Tulbagh Spring Flowers & October Fest	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Tulbagh Wine and Faire	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Zwelethemba Heritage for Elderly	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
De Doorns Heritage for Elderly	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Zwelethemba Heritage for Elderly	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Witzenville Festival Faire	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Christmas in Winter	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Gravel and Grit Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Multi-Cultural Food Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Christmas Day Market Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Garden Town Stellenbosch	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Stellenbosch Harvest Parade	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Meet Stellenbosch	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Journey of Hope and Healing	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Woordfees Wynskool	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Easter Market Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Heritage Celebration Festival	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
Zolani Heritage for the Elderly	17,036	17,036	-	-	-	17,036	100%	The project has been put on hold until senior management gives more guidance.
	477,008	**477,008**	**-**	**-**	**-**	**477,008**	**100%**	
Township Tourism								
DC02_Township Tourism_Drakenstein	100,000	100,000	-	29,475	29,475	70,525	71%	Awaiting tender for marketing collateral.
DC02_Township Tourism_Stellenbosch	50,000	50,000	1,800	-	1,800	48,200	96%	Women in tourism membership order number received, invoice submitted and paid.
DC02_Township Tourism_Breede Valley	100,000	100,000	-	12,938	12,938	87,063	87%	Awaiting on the marketing collateral tender for the SMME support component.
DC02_Township Tourism_Witzenberg	50,000	50,000	-	-	-	50,000	100%	Awaiting on the marketing collateral tender for the SMME support component.
DC02_Township Tourism_Stellenbosch	150,000	150,000	150,000	-	150,000	-	0%	An invoice was submitted by Breede Valley Municipality on the 25 Augustus 2025 for payment and invoice was paid
DC02_Witzenberg Tourism Ceres	50,000	50,000	-	-	-	50,000	100%	Project has been cancelled due to the new Circular 131.
DC02_Women in Tourism	50,000	50,000	-	-	-	50,000	100%	As soon as the marketing section procure their stand for WTM, we will also procure for WITWC the 3 booths at WTM 2026.
	550,000	**550,000**	**151,800**	**42,413**	**194,213**	**355,788**	**65%**	
TOTAL: TOURISM	**3,254,151**	**3,254,151**	**161,600**	**201,263**	**362,863**	**2,891,288**	**89%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
LAND-USE AND SPATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation_BVM	263,000	263,000	-	-	-	263,000	100%	T2025/052 was advertised during July 2025, the Tender closed on 1 August 2025.
Invasive Alien Vegetation_Drakenstein	157,500	157,500	-	-	-	157,500	100%	BEC recommended T2025 052 to BAC scheduled 12 September 2025.
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	300,000	300,000	-	-	-	300,000	100%	BEC recommended T2025 052 to BAC scheduled 12 September 2025.
Invasive Alien Vegetation_Langeberg	249,500	249,500	-	-	-	249,500	100%	T2025/054 was advertised during July 2025, the Tender closed on 1 August 2025.
Invasive Alien Vegetation_Witzenberg	447,000	447,000	-	-	-	447,000	100%	T2025/052 was advertised during July 2025, the Tender closed on 1 August 2025.
	1,417,000	**1,417,000**	**-**	**-**	**-**	**1,417,000**	**100%**	
River Rehabilitation								
River Rehabilitation	100,000	100,000	-	-	-	100,000	100%	BEC recommended T2025 052 to BAC scheduled 12 September 2025.
	100,000	**100,000**	**-**	**-**	**-**	**100,000**	100%	
TOTAL: LAND-USE AND SPATIAL PLANNING	**1,517,000**	**1,517,000**	**-**	**-**	**-**	**1,517,000**	**100%**	
PROJECTS								
Infrastructure Rural Area Farmers								
Infrastructure Rural Area Farmers	500,000	500,000	-	-	-	500,000	100%	Approval letters were forwarded to landowners and awaiting implementation before subsidy can be paid to those already implemented, others were ask to put everything on hold due to Circular 131 .
	500,000	**500,000**	**-**	**-**	**-**	**500,000**	**100%**	
Provision of water to Schools								
Provision of water to schools_Witzenberg	900,000	900,000	-	-	-	900,000	100%	Tender closed 13 June 2025 and currently in evaluation phase
	900,000	**900,000**	**-**	**-**	**-**	**900,000**	**100%**	
Clearing of Road Reserves								
Clearing of Road Reserves_Witzenberg	650,000	650,000	-	-	-	650,000	100%	Tender closed on 12 September 2025 and evaluation process underway
Clearing of Road Reserves_Langeberg	535,000	535,000	-	-	-	535,000	100%	Tender closed on 12 September 2025 and evaluation process underway
Clearing of Road Reserves_Langeberg (EPWP)	444,000	444,000	-	-	-	444,000	100%	Tender closed on 12 September 2025 and evaluation process underway
Clearing of Road Reserves_Stellenbosch	400,000	400,000	-	-	-	400,000	100%	Tender closed on 12 September 2025 and evaluation process underway
Clearing of Road Reserves_Breede Valley	400,000	400,000	-	-	-	400,000	100%	Tender closed on 12 September 2025 and evaluation process underway
Clearing of Road Reserves_Drakenstein	450,000	450,000	-	-	-	450,000	100%	Tender closed on 12 September 2025 and evaluation process underway
	2,879,000	**2,879,000**	**-**	**-**	**-**	**2,879,000**	**100%**	
TOTAL: PROJECTS	**4,279,000**	**4,279,000**	**-**	**-**	**-**	**4,279,000**	**100%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
PUBLIC TRANSPORT REGULATION								
Road Safety Education								
Learner Peak Caps	300,000	300,000	260,807.68		260,808	39,192	13%	The Learner Peak Caps have been distributed to the Local Municipalities .
Reflective Bibs	78,000	78,000	67,816		67,816	10,184	13%	The Reflective Bibs have been distributed to the Local Municipalities .
Reflective Beanies	50,000	50,000	43,470	-	43,470	6,530	13%	The Reflective Beanies have been distributed to the Local Municipalities .
Road Safety Promotional Items	628,000	628,000	546,070	-	546,070	81,930	13%	The Road Safety Promotional items have been distributed to the Local Municipalities .
Transport Month Event	500,000	500,000	434,761	-	434,761	65,240	13%	The supplier for Transport month promotional items have been distributed to the local municipalities.
	1,556,000	**1,556,000**	**1,352,924**	**-**	**1,352,924**	**203,076**	**13%**	
Sidewalks and Embayments								
Sidewalks and Embayments	3,500,000	3,500,000	-	311,179	311,179	3,188,821	91%	Consultants have been appointed and in process with design phase.
	3,500,000	**3,500,000**	**-**	**311,179**	**311,179**	**3,188,821**	**91%**	
TOTAL: PUBLIC TRANSPORT REGULATION	**5,056,000**	**5,056,000**	**1,352,924**	**311,179**	**1,664,103**	**3,391,897**	**67%**	
MUNICIPAL HEALTH SERVICES								
Subsidy: Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	30,100	30,100	-	26,934	26,934	3,166	11%	Order issued roll out planning in progress
Health & Hygiene Education - Drakenstein	20,900	20,900	-	18,973	18,973	1,927	9%	Order issued roll out planning in progress
Health & Hygiene Education - Langeberg	37,000	37,000	-	35,454	35,454	1,546	4%	Order issued roll out planning in progress
Health & Hygiene Education - Stellenbosch	32,000	32,000	-	31,621	31,621	379	1%	Order issued roll out planning in progress
Health & Hygiene Education - Witzenberg	39,000	39,000	-	37,486	37,486	1,514	4%	Order issued roll out to commence October 2025
	159,000	**159,000**	**-**	**150,467**	**150,467**	**8,533**	**5%**	
Annual Environmental Health Educ. Prog.								
Annual Environmental Health Educ. Prog.	232,000	232,000	11,607	10,750	22,357	209,643	90%	Gifts and promotional items purchased
Theatre Performances Breede Valley	110,000	110,000	-	109,200	109,200	800	1%	To be rolled out February 2026
Theatre Performances Drakenstein	72,000	72,000	-	71,700	71,700	300	0%	To be rolled out February 2026
Theatre Performances Langeberg	75,000	75,000	-	74,350	74,350	650	1%	First show was rolled out in September 2025
Theatre Performances Stellenbosch	72,000	72,000	-	71,700	71,700	300	0%	To be rolled out November 2026
Theatre Performances Witzenberg	112,000	112,000	-	111,525	111,525	475	0%	First show to be rolled out October 2025
	673,000	**673,000**	**11,607**	**449,225**	**460,832**	**212,168**	**32%**	
TOTAL: MUNICIPALHEALTH SERVICES	**832,000**	**832,000**	**11,607**	**599,692**	**611,299**	**220,701**	**27%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
SOCIAL DEVELOPMENT								
Skills development								
Artisan Skills Development Women	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Drakenstein
Drivers Licence	150,000	150,000	-	150,000	150,000	-	0%	Project will be implemented from the 13th of October 2025 in Stellenbosch
	300,000	**300,000**	**-**	**150,000**	**150,000**	**150,000**	**50%**	
HIV/AIDS								
Aids Day Event	53,045	53,045	10,636	-	10,636	42,409	80%	Project will be implemented on 1 December 2025 across the District.
Aids Awareness programmes: District wide	55,000	55,000	-	15,000	15,000	40,000	73%	Project will be implemented in October and November 2025 across the District
16 days of Activism Launch	53,800	53,800	-	-	-	53,800	100%	The launch of the 16 Days of Activism will be held on 25 November 2025
	161,845	**161,845**	**10,636**	**15,000**	**25,636**	**136,209**	**84%**	
ELDERLY								
Active Age Programme District wide	47,600	47,600	-	13,750	13,750	33,850	71%	An active age programme will be implemented in October and November 2025 in Breede valley and Langeberg
District Golden Games Event	291,075	291,075	-	-	-	291,075	100%	The District Golden Games will be in May 2025 in Drakenstein. WPQ compiled as part of the Demand P
Elderly Grant in Aid	150,000	150,000	-	-	-	150,000	100%	Awaiting for the grant in Aid policy to be approved by council before transfers Q3 2026
	488,675	**488,675**	**-**	**13,750**	**13,750**	**474,925**	**97%**	
FAMILIES AND CHILDREN								
Families and Children Programmes	79,210	79,210	22,500	20,325	42,825	36,385	46%	Project will be implemented in October and November 2025 across the District
Holiday Programmes	107,355	107,355	24,100	27,000	51,100	56,255	52%	Project will be implemented in October and November 2025 across the District
Substance Abuse Awareness	61,870	61,870	10,325	19,480	29,805	32,065	52%	Project will be implemented in October and November 2025 across the District
Victim Empowerment Programmes	85,000	85,000	20,074	30,550	50,624	34,376	40%	Project will be implemented in October and November 2025 across the District
Teenage Pregnancy	35,700	35,700	-	-	-	35,700	100%	Project will be implemented in October and November 2025 across the District
Life skills workshops	87,400	87,400	10,080	10,000	20,080	67,320	77%	Project will be implemented in October and November 2025 across the District
Educational Excursions: District Wide	67,510	67,510	19,998	37,965	57,963	9,548	14%	Project will be implemented in October 2025 across the District
Sanitary Ware	100,000	100,000	-	-	-	100,000	100%	The sanitary ware will be implemented in quarter 3 across the district. WPQ compiled as part of the Demand Plan.
	624,045	**624,045**	**107,077**	**145,320**	**252,397**	**371,649**	**60%**	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	72,000	72,000	7,079	4,562	11,640	60,360	84%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
ECD Grant_Witzenberg	8,000	8,000	-	6,183	6,183	1,817	23%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
ECD Grant_Langeberg	16,000	16,000	-	-	-	16,000	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
ECD Grant_Drakenstein	72,000	72,000	-	7,314	7,314	64,686	90%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
ECD Grant_Stellenbosch	32,000	32,000	-	-	-	32,000	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
	200,000	**200,000**	**7,079**	**18,059**	**25,138**	**174,862**	**87%**	

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	96,960	96,960	-	-	-	96,960	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Community Support Grant_Drakenstein	90,900	90,900	-	-	-	90,900	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Community Support Grant_Langeberg	54,540	54,540	-	-	-	54,540	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Community Support Grant_Witzenberg	78,780	78,780	-	-	-	78,780	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Community Support Grant_Stellenbosch	78,780	78,780	-	-	-	78,780	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
	399,960	**399,960**	**-**	**-**	**-**	**399,960**	**100%**	
YOUTH								
Youth Camp	102,100	102,100	-	-	-	102,100	100%	Project will be implemented in October and November 2025 across the District
Youth Day	35,000	35,000	-	-	-	35,000	100%	The project will be implemented in June 2026 (Drakenstein)
Top Achievers Awards	1,864,000	1,864,000	-	-	-	1,864,000	100%	The project will be implemented on the 6th of February 2026 in Drakenstein
Career Exhibitions	68,300	68,300	13,500	-	13,500	54,800	80%	Project will be implemented in October and November 2025 across the District
	2,069,400	**2,069,400**	**13,500**	**-**	**13,500**	**2,055,900**	**99%**	
WOMEN								
Phenomenal Women Award	100,000	100,000	92,301	-	92,301	7,699	8%	The project was implemented in Drakenstein(Paarl Town Hall) on the 13th of August 2025 . The project has been completed.
Sexual offence Awareness campaign	54,973	54,973	26,582	4,960	31,542	23,431	43%	Project will be implemented in October and November 2025 across the District
Women's Day Event	189,400	189,400	26,660		26,660	162,740	86%	Women's day event was implemented on the 9th August 2025 across the district. Project has been completed. The hairdressing training will be implemented in Quarter 3 in Witzenberg area
	344,373	**344,373**	**145,543**	**4,960**	**150,503**	**193,870**	**56%**	
TOTAL: SOCIAL DEVELOPMENT	**4,588,298**	**4,588,298**	**283,834**	**347,089**	**630,923**	**3,957,375**	**86%**	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	943,600	943,600	384,832	165,094	549,926	393,674	42%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	-	-	-	139,998	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	-	-	-	116,665	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Sport And Rec support grant_Clubs_Stellenbosch	139,998	139,998	-	-	-	139,998	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	-	-	-	93,332	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	-	-	-	209,997	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Cape Winelands Sport Council	160,000	160,000	-	-	-	160,000	100%	The project will be implemented in October or November 2025 in Drakenstein
Boland Cricket	500,000	500,000	-	-	-	500,000	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
SAFA Capewinelands	100,000	100,000	-	-	-	100,000	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.

Project	Org budget	Amended budget	Actual	Shadow	Total	Available	% Avail	Comments
Cape Winelands Farmworkers Association	50,000	50,000	-	-	-	50,000	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Woordfees Stellenbosch	100,000	100,000	-	-	-	100,000	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Training of Referees	170,000	170,000	-	-	-	170,000	100%	Project will be implemented in October 2025 and November across the District
Vlakkie Cricket	72,000	72,000	6,460	17,088	23,548	48,452	67%	Project will be implemented in October and November 2025 across the District
Grassroot Sports Event	182,200	182,200	66,400	26,300	92,700	89,500	49%	Project will be implemented in October and November 2025 across the District
Easter Tournament	87,320	87,320	-	-	-	87,320	100%	Project will be implemented in April 2026 across the District
Drama Festival	60,000	60,000	27,250	9,975	37,225	22,775	38%	Project will be implemented in October and November 2025 across the District
Rieldans	45,000	45,000	-	9,400	9,400	35,600	79%	Project will be implemented in October and November 2025 in Breede Valley and Langeberg
	3,170,110	**3,170,110**	**484,942**	**227,858**	**712,800**	**2,457,310**	**78%**	
DISABLED								
International Day for persons with Disabilities	81,000	81,000	-	5,570	5,570	75,430	93%	The project will be implemented in Q2 on the 3rd of December 2025 across the district
Disability Grant_Breede Valley	88,080	88,080	-	-	-	88,080	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Disability Grant_Stellenbosch	39,390	39,390	-	-	-	39,390	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Disability Grant_Drakenstein	39,390	39,390	-	-	-	39,390	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Disability Grant_Witzenberg	13,130	13,130	-	-	-	13,130	100%	Awaiting the approval of the grant in aid policy by council before funds can be transferred.
Disabled adult diapers	100,000	100,000	-	-	-	100,000	100%	Specs has been submitted to SCM for advertisement and the project will be implemented Q3 2026
Wheelchairs	200,000	200,000	-	-	-	200,000	100%	Specs has been submitted to SCM for advertisement and the project will be implemented Q3 2026
Hearing Aids	200,000	200,000	-	-	-	200,000	100%	Specs has been submitted to SCM for advertisement and the project will be implemented Q3 2026
	760,990	**760,990**	**-**	**5,570**	**5,570**	**755,420**	**99%**	
TOTAL: RURAL DEVELOPMENT	**3,931,100**	**3,931,100**	**484,942**	**233,428**	**718,370**	**3,212,730**	**82%**	
TOTAL PROJECTS	**25,847,549**	**25,847,549**	**2,294,907**	**1,692,650**	**3,987,557**	**21,859,992**	**85%**	

CAPITAL EXPENDITURE - SEPTEMBER 2025

DESCRIPTION		ORIGINAL BUDGET	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
CORPORATE SERVICES		**18,281,000**	**18,281,000**	**253,780**	**5,050,487**	**253,780**	**5,304,267**	**12,976,733**			
ADMIN SUPPORT SERVICES - TOTAL		**1,202,000**	**1,202,000**	-	-	-	-	**1,202,000**			
High Volume Colour Photocopy Machine [MHS & SCM]	1102	300,000	300,000	-	-	-	-	300,000	**EVALUATION**	**T 2025/113**	**Evaluation process**
HEAVY DUTY STAPLER	1102	8,000	8,000	-	-	-	-	8,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
High Volume Colour Photocopy Machine((Admin)	1102	300,000	300,000	-	-		-	300,000	**EVALUATION**	**T 2025/113**	**Evaluation process**
Heavy Duty Scanner (Worcester Office)	1102	200,000	200,000	-	-	-	-	200,000	**EVALUATION**	**T 2025/113**	**Evaluation process**
High Volume Colour Photocopy Machine(Worcester Office)	1102	300,000	300,000	-	-	-	-	300,000	**EVALUATION**	**T 2025/113**	**Evaluation process**
Heavy Duty Shredder [SALARY OFFICE]	1102	80,000	80,000	-	-	-	-	80,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
Pin Borad [1,8m x 1,2m] (Worcester Office)	1102	7,000	7,000	-	-		-	7,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
Pin Board [1,8m x 1,2m] (Stellenbosch Office)	1102	7,000	7,000	-	-	-	-	7,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
PROPPERTY MANAGEMENT- TOTAL		**117,000**	**117,000**	-	-	-	-	**117,000**			
VACUUM CLEANER (REPLACEMENT)	1164	20,000	20,000	-	-	-	-	20,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
VACUUM CLEANER (REPLACEMENT)	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
DISHWASHER	1164	30,000	30,000	-	-	-	-	30,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
223l REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	1164	15,000	15,000	-	-	-	-	15,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
15l URN	1164	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
MICROWAVE OVEN	1164	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
HIGH BACK CHAIRS	1164	20,000	20,000	-	-	-	-	20,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
INFORMATION TECHNOLOGY - TOTAL		**11,800,000**	**11,800,000**	253,780	5,050,487	253,780	5,304,267	**6,495,733**			
PC'S	1210	200,000	200,000	-	-	-	-	200,000	**ADVERTISED**	**T 2025/065**	**Closed 08/10/2025**
Tablets	1210	200,000	200,000	-	-	-	-	200,000	**SPECS SUBMITTED**	**Q 2025/050**	**To be advertised**
ERP System	1210	5,000,000	5,000,000				-	5,000,000	**SPECS OUTSTANDING**	**T 2025/062**	
Laptops	1210	2,000,000	2,000,000	253,780	1,474,098	253,780	1,727,878	272,122	**AWARDED**	**T 2025/065**	**In process of being delivered**
SERVER STORAGE AND INFRASTRUCTURE	1210	4,400,000	4,400,000	-	3,576,389	-	3,576,389	823,611	**AWARDED**	**T 2025/115**	
TRANSPORT POOL - TOTAL		**5,000,000**	**5,000,000**	-	-	-	-	**5,000,000**			
Sedan Vehicles	1310	3,000,000	3,000,000	-	-	-	-	3,000,000	**EVALUATION**	**T 2025/114**	**Evaluation process**
Bakkies	1310	2,000,000	2,000,000				-	2,000,000	**EVALUATION**	**T 2025/114**	**Evaluation process**
COUNCILLOR SUPPORT- TOTAL		**162,000**	**162,000**	-	-	-	-	**162,000**			
High Volume Colour Photocopy Machine [OFFICE OF THE MAYOR]	1101	150,000	150,000	-	-	-	-	150,000	**EVALUATION**	**T 2025/113**	**Evaluation process**
Leather Tub Chairs [WORCESTER OFFICE OF THE MAYOR]	1101	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2025/049**	**Evaluation process**

DESCRIPTION		ORIGINAL BUDGET	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FINANCIAL SERVICES		**173,500**	**173,500**	**-**	**-**	**-**	**-**	**173,500**			
MANAGEMENT: FINANCIAL SERVICES- TOTAL		**173,500**	**173,500**	**-**	**-**	**-**	**-**	**173,500**			
DESK CALCULATOR	1201	1,500	1,500	-	-	-	-	1,500	**EVALUATION**	**T 2025/049**	**Evaluation process**
BAR FRIDGE	1201	4,000	4,000	-	-		-	4,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
AUDIO SYSTEM - TENDER ROOM	1201	20,000	20,000	-	-		-	20,000	**ADVERTISED**	**Q 2025/012**	**Closing 08/10/2025**
TELEVISION	1201	60,000	60,000	-	-		-	60,000	**ADVERTISED**	**Q 2025/046**	**Closing 08/10/2025**
6-DRAWER DESK	1201	30,000	30,000	-	-		-	30,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
2 X HIGH BACK CHAIRS	1201	8,000	8,000	-	-		-	8,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
AUDIO SYSTEM - SCM BOARDROOM	1201	50,000	50,000	-	-		-	50,000	**SPECS SUBMITTED**	**Q 2025/012**	**To be advertised**
OFFICE OF THE MUNICIPAL MANAGER		**1,405,000**	**1,405,000**	**-**	**-**	**-**	**-**	**1,405,000**			
PUBLIC RELATIONS - TOTAL		**400,000**	**400,000**	**-**	**-**	**-**	**-**	**400,000**			
Banners, Gazeboes etc	1010	200,000	200,000	-	-	-	-	200,000	**SPECS SUBMITTED**	**T 2025/115**	**BSC Agenda 07/08/2025**
Photography lights	1010	50,000	50,000				-	50,000	**SPECS OUTSTANDING**	**Q 2025/062**	
Graphic Design Laptop	1010	50,000	50,000				-	50,000	**SPECS OUTSTANDING**	**Q 2025/026**	**IT to provide specifications**
Corporate Identity upgrading, foyers and signage	1010	100,000	100,000	-	-	-	-	100,000	**SPECS OUTSTANDING**	**Q 2025/027**	**The CI is currently awaiting approval from Council.**
INTERNAL AUDIT - TOTAL		**1,005,000**	**1,005,000**	**-**	**-**	**-**	**-**	**1,005,000**			
AUTOMATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE SYSTEM	1020	1,000,000	1,000,000	-	-	-	-	1,000,000	**AWARDED**	**T 2025/068**	**Tender awarded. Currently in process of liasing with their legal counsel regarding their Subscription Agreement which we do not agree with. No work done yet.**
DIGITAL RECORDER (NEW)	1020	5,000	5,000	-	-	-	-	5,000	**EVALUATION**	**T 2025/049**	**Evaluation process**
TECHNICAL SERVICES		**34,282,000**	**42,932,000**	**2,622,854**	**422,684**	**2,633,939**	**3,056,624**	**39,875,376**			
BUILDINGS: MAINTENANCE - TOTAL		**30,311,000**	**31,061,000**	**10,065**	**159,112**	**21,151**	**180,263**	**30,880,737**			
1 Ton Truck	1165	500,000	500,000	-	-	-	-	500,000	**SPECS OUTSTANDING**	**T 2025/092**	
2 x Supercab LDV Vehicles	1165	1,400,000	1,400,000	-	-	-	-	1,400,000	**EVALUATION**	**T 2025/091**	**Closed 19/09/2025**
Rotary Drill	1165	12,000	12,000	-	5,441	-	5,441	6,559	**AWARDED**	**U 2025/004**	
Cordless Drill	1165	4,000	4,000	-	2,435	-	2,435	1,565	**AWARDED**	**U 2025/005**	
Sanding Machine	1165	6,000	6,000	-	-	-	-	6,000	**SPECS OUTSTANDING**	**U 2025/006**	
Electric Drill	1165	5,000	5,000	-	-	-	-	5,000	**SPECS OUTSTANDING**	**U 2025/007**	
Electric Hammer Drill	1165	5,000	5,000	-	-	-	-	5,000	**AWARDED**	**U 2025/008**	
Pressure Washer	1165	20,000	20,000	-	-	9,750	9,750	10,250	**AWARDED**	**U 2025/009**	**Order issued 31/08/2025**
Electric Planer	1165	5,000	5,000	2,652	-	2,652	2,652	2,348	**AWARDED**	**U 2025/010**	**Order issued 14/07/2025**
Electric / Heating go green	1165	2,500,000	2,500,000	-	-	-	-	2,500,000	**SPECS OUTSTANDING**	**T 2025/095**	
Leaf Blower	1165	4,000	4,000	-		1,336	1,336	2,664	**AWARDED**	**U 2025/011**	**Requisition closed. Order not yet issued.**
REPLACE AIR CONDITIONER/S	1165	800,000	800,000	-	-	-	-	800,000	**SPECS OUTSTANDING**	**T 2025/094**	
Kitchen Upgrade (S/S)(Robertson)	1165	150,000	150,000	-	-	-	-	150,000	**SPECS OUTSTANDING**	**Q 2025/038**	**To be excecuted with term contracts**
Kitchen Upgrade (New)	1165	85,000	195,000	-	-	-	-	195,000	**SPECS OUTSTANDING**	**Q 2025/036**	**To be excecuted with term contracts**
Repair/Upgrade Out-Building	1165	400,000	400,000	-	-	-	-	400,000	**SPECS OUTSTANDING**	**T 2025/125**	**To be excecuted with term contracts**

DESCRIPTION		ORIGINAL BUDGET	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
Pave Yard/ Pave Yard/ Retaining Wall	1165	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING	T 2025/086	
HELICOPTER LANDING PAD	1165	1,200,000	1,200,000	-	-	-	-	1,200,000	SPECS OUTSTANDING	T 2025/087	
DEMOLISH OUT-BUILDING	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING	T 2025/111	
UPGRADE FOYER	1165	500,000	650,000	-	-	-	-	650,000	SPECS OUTSTANDING	T 2025/124	To be excecuted with term contracts
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	900,000	900,000	-	-	-	-	900,000	SPECS OUTSTANDING	T 2025/090	To be excecuted with term contracts
UPGRADE KITCHEN -SS UNITS	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2025/035	To be excecuted with term contracts
Stellenbosch Thatch Buildings	1165	2,600,000	2,600,000	-	-	-	-	2,600,000	SPECS OUTSTANDING	T 2025/089	To be excecuted with term contracts
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS OUTSTANDING	T 2025/123	To be excecuted with term contracts
UPGRADE KITCHEN - S/S UNITS(ROBERTSON)	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2025/037	To be excecuted with term contracts
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	1165	120,000	120,000	-	-	-	-	120,000	SPECS OUTSTANDING	Q 2025/030	To be excecuted with term contracts
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	1165	670,000	670,000	-	-	-	-	670,000	SPECS OUTSTANDING	T 2025/084	
ACCESS RAMP FOR THE DISABLED	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING	T 2025/126	To be excecuted with term contracts
REPAIR/REHABILITATE THATCH ROOF	1165	750,000	750,000	-	-	-	-	750,000	EVALUATION	T 2025/112	
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	170,000	170,000	-	-	-	-	170,000	SPECS OUTSTANDING	Q 2025/033	To be excecuted with term contracts
KITCHEN UPGRADES(WORCESTER)	1165	140,000	140,000	-	-	-	-	140,000	SPECS OUTSTANDING	Q 2025/032	To be excecuted with term contracts
STEEL STRUCTURE TRUCK PORTS	1165	950,000	950,000	-	-	-	-	950,000	SPECS OUTSTANDING	T 2025/088	To be excecuted with term contracts
ALTERATIONS TO ROOF OF EXISTING CARPORT	1165	900,000	900,000	-	-	-	-	900,000	SPECS OUTSTANDING	T 2025/085	To be excecuted with term contracts
Worcester Fire Department	1165	1,200,000	1,200,000	-	-	-	-	1,200,000	SPECS OUTSTANDING	T 2025/087	To be excecuted with term contracts
Paarl Roads Depot and Workshop	1165	2,000,000	2,000,000	-	-	-	-	2,000,000	OTHER	T 2025/135	To be cancelled due to roads function departure.
UPGRADE OF training room with link to ANNEXBUILDING	1165	5,000,000	5,000,000	-	-	-	-	5,000,000	SPECS OUTSTANDING	T 2025/082	
UPGRADE STORM WATER DRAINAGE	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING	T 2025/083	To be excecuted with term contracts
Robertson Road Department and Workshop	1165	1,200,000	1,200,000	-	-	-	-	1,200,000	OTHER	T 2025/136	To be cancelled due to roads function departure.
Dumpy Level	1165	15,000	15,000	7,413	-	7,413	7,413	7,587	AWARDED	U 2025/14	Order issued 27/08/2025
2 X 12m Containers	1165	250,000	250,000	-	151,236	-	151,236	98,764	SPECS SUBMITTED	Q 2025/045	To be advertised
Stellenbosch Fire Department	1165	1,300,000	1,300,000	-	-	-	-	1,300,000	SPECS OUTSTANDING	T 2025/137	To be excecuted with term contracts
CONTAINER KIT STORAGE FACILITY	1165	-	180,000	-	-	-	-	180,000	ADVERTISED		
STORAGE CONTAINERS_EBP, WORCESTER	1165	-	150,000	-	-	-	-	150,000	AWARDED		Awarded 18/06/2025
UPGRADES BATHROOM	1165	-	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		To be excecuted with term contracts
ALTERATIONS CLOTHING STORE	1165	-	140,000	-	-	-	-	140,000	SPECS OUTSTANDING		To be excecuted with term contracts
REGIONAL LANDFILL SITE- TOTAL		**150,000**	**8,050,000**	**2,612,788**	**263,573**	**2,612,788**	**2,876,361**	**5,173,639**			
REGIONAL LANDFILL SITE	1332	150,000	8,050,000	2,612,788	263,573	2,612,788	2,876,361	5,173,639	OTHER		Roll-over for engineering cost at Landfille site
ROADS AGENCY - TOTAL		**3,821,000**	**3,821,000**	**-**	**-**	**-**	**-**	**3,821,000**			
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	30,000		-	-	-	30,000	SPECS OUTSTANDING	U 2025/002	
MICROWAVE REPLACEMENT	1361	6,000	6,000	-	-	-	-	6,000	EVALUATION	T 2025/049	Evaluation process
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING	Q 2025/064	
SATELITE PHONES	1361	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Q 2025/054	To be advertised
VISITORS CHAIRS	1361	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2025/049	Evaluation process
5 x Executive High Back Chair(New)	1361	10,000	10,000	-	-		-	10,000	EVALUATION	T 2025/049	Evaluation process
Digital Cameras for Roads Employees	1361	15,000	15,000	-	-	-	-	15,000	SPECS OUTSTANDING	U 2025/003	

DESCRIPTION		ORIGINAL BUDGET	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
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1361	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS OUTSTANDING	T 2025/101	On hold to due to WCG Roads Function take over
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)		1,300,000	1,300,000					1,300,000	SPECS OUTSTANDING	Q 2025/068	To be advertised
NEW CLOAKROOM CERES WORKSHOP	1361	1,200,000	1,200,000	-	-	-	-	1,200,000	SPECS OUTSTANDING	T 2025/100	On hold to due to WCG Roads Function take over
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**58,508,700**	**60,647,200**	**1,214,307**	**1,439,470**	**1,305,654**	**2,745,125**	**57,902,075**			
MUNICIPAL HEALTH SERVICES - TOTAL		**192,000**	**192,000**	**-**	**-**	**-**	**-**	**192,000**			
20kg Automatic Ice Maker	1441	6,600	6,600	-	-	-	-	6,600	EVALUATION	T 2025/049	Evaluation process
3 x Mobile Pedestal	1441	10,200	10,200	-	-	-	-	10,200	EVALUATION	T 2025/049	Evaluation process
2 x Credenza	1441	9,400	9,400	-	-	-	-	9,400	EVALUATION	T 2025/049	Evaluation process
3 x Extension Top	1441	7,200	7,200	-	-	-	-	7,200	EVALUATION	T 2025/049	Evaluation process
2 x Round Conference Tables	1441	6,800	6,800	-	-	-	-	6,800	EVALUATION	T 2025/049	Evaluation process
4 x System Cabinets	1441	29,600	29,600	-	-	-	-	29,600	EVALUATION	T 2025/049	Evaluation process
Laminator-A3	1441	2,500	2,500	-	-	-	-	2,500	EVALUATION	T 2025/049	Evaluation process
10 Conference arm Chairs	1441	33,000	33,000	-	-	-	-	33,000	EVALUATION	T 2025/049	Evaluation process
6 x Non-magnetic white maker boards	1441	11,000	11,000	-	-	-	-	11,000	EVALUATION	T 2025/049	Evaluation process
90L Bar Fridge	1441	3,000	3,000	-	-	-	-	3,000	EVALUATION	T 2025/049	Closed 05/09/2025
Banners	1441	27,500	27,500	-	-	-	-	27,500	EVALUATION	T 2025/117	Evaluation process
3x Panel leg Desk	1441	14,400	14,400	-	-	-	-	14,400	EVALUATION	T 2025/049	Evaluation process
7 x Filling cabinets	1441	30,800	30,800	-	-	-	-	30,800	EVALUATION	T 2025/049	Evaluation process
LOCAL ECONOMIC DEVELOPMENT- TOTAL		**31,700**	**31,700**	**-**	**-**	**-**	**-**	**31,700**			
Heavy Duty Binder	1004	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2025/049	Evaluation process
Heavy Duty Stapler	1004	1,200	1,200	-	-	-	-	1,200	EVALUATION	T 2025/049	Evaluation process
Microwave	1004	3,000	3,000	-	-	-	-	3,000	EVALUATION	T 2025/049	Evaluation process
High Back Chair x3	1004	15,000	15,000	-	-	-	-	15,000	EVALUATION	T 2025/049	Evaluation process
Guillotine	1004	2,500	2,500	-	-	-	-	2,500	EVALUATION	T 2025/049	Evaluation process
DISASTER MANAGEMENT - TOTAL		**24,675,000**	**25,423,500**	**-**	**363,703**	**3,743**	**367,445**	**25,056,055**			
CARPORT AND STORAGE (PAARL)	1610	5,000,000	5,000,000	-	-	-	-	5,000,000	OTHER	T 2025/097	To be cancelled due to roads function departure.
DC02_UPGRADE OF INCIDENT COMMAND VEHICLE		-	500,000	-	363,703	-	363,703	136,297	AWARDED		
3 X MOBILE TOILETS	1610	500,000	500,000	-	-	-	-	500,000	ADVERTISED	T 2025/134	Closing date 17/10/2025
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,600,000	1,600,000		-	-	-	1,600,000	EVALUATION	T 2025/122	Evaluation process
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION	T 2025/130	Evaluation process
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	1610	4,000,000	4,000,000	-	-	-	-	4,000,000	SPECS OUTSTANDING	T 2025/096	
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	1610	7,000,000	7,000,000	-	-	-	-	7,000,000	EVALUATION	T 2024/065	Evaluation process by Checkerflag Pojects
UPGRADE DISASTER MANAGEMENT CENTRE	1610	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2025/063	
LCD TV	1610	60,000	60,000	-	-	-	-	60,000	SPECS SUBMITTED	Q 2025/046	To be advertised
Raido's	1610	50,000	50,000	-		-	-	50,000	SPECS SUBMITTED	Q 2025/065	To be advertised

DESCRIPTION		ORIGINAL BUDGET	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
Small it Equipment	1610	15,000	15,000	-	-	3,743	3,743	11,258	AWARDED	U 2025/001	
2 x 5KVA Silent Running Generator	1610	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2025/029	
Furniture(DMC)	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS OUTSTANDING	T 2025/121	
Upgrade of Mobile Kitchen	1610	50,000	298,500	-	-	-	-	298,500	EVALUATION	T 2024/021	Evaluation process
Radio Room	1610	3,000,000	3,000,000	-	-	-	-	3,000,000	SPECS OUTSTANDING	T 2025/133	
Disaster Management Response Vehicle (Replacement CL58083 Livina)	1610	1,200,000	1,200,000	-	-	-	-	1,200,000	EVALUATION	T 2025/129	Evaluation process
FIRE SERVICES - TOTAL		**33,610,000**	**35,000,000**	**1,214,307**	**1,075,767**	**1,301,912**	**2,377,679**	**32,622,321**			
DC02_ MULTI PURPOSE PASSENGER VEHICLE	1620	-	1,390,000	1,200,457	-	1,200,457	1,200,457	189,543	COMPLETED		Completed - September 2025
Upgrade of Incident Command Vehicle - Starlink/ Aircon & Pneumatic Door	1620	440,000	440,000	-	-	-	-	440,000	EVALUATION	T 2025/035	Evaluation process
Major 4 x 4 Fire Fighting Vehicle (Replacement)	1620	5,400,000	5,400,000	-	-	-	-	5,400,000	EVALUATION	T 2025/050	Evaluation process
Upgrade of Cooler/Fridge Unit - CL 30666	1620	60,000	60,000	13,850	-	13,850	13,850	46,150	COMPLETED	Q 2025/002	Completed - September 2025
HAZMAT EQUIPMENT (GRANT FUNDING)	1620	500,000	500,000	-	-	-	-	500,000	EVALUATION	T 2025/048	Evaluation process
Tunnel Training Simulator (Subject to Appointment of Architect)	1620	1,600,000	1,600,000	-	878,660	-	878,660	721,340	AWARDED	T 2025/112	Awarded 27/04/2025.
Light4x4 Fire Fighting Vehicle (Replacement)	1620	2,500,000	2,500,000	-	-	-	-	2,500,000	EVALUATION	T 2025/047	Evaluation process
Breathing Apparatus(Replacement)	1620	300,000	300,000	-	197,107	62,855	259,962	40,038	EVALUATION	T 2024/032	Evaluation process. 2nd year of three year tender
Fitness Equipment	1620	400,000	400,000	-	-	-	-	400,000	EVALUATION	T 2025/046	Evaluation process
Building Upgrade/Repairs - Robertson Fire Depot	1620	800,000	800,000	-	-	-	-	800,000	SPECS OUTSTANDING	T 2025/099	
Replacement of Radios (Insurance)	1620	40,000	40,000	-	-	-	-	40,000	AWARDED	Q 2025/028	Awarded to PVR Services on 29/08/2025.
Steel Structure Fire Truck Ports - Stellenbosch Fire Depot (Subject to Appointment of Architect)	1620	1,200,000	1,200,000	-		-	-	1,200,000	SPECS OUTSTANDING	T 2025/098	To be excecuted with term contracts
Furniture and Appliances	1620	70,000	70,000	-	-	24,750	24,750	45,250	EVALUATION	T 2025/049	Evaluation process
Upgrade Radio Infrastructure	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Q 2025/067	Cancelled and must be re-advertised.
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	1620	20,000,000	20,000,000	-	-	-	-	20,000,000	EVALUATION	T 2024/065	Evaluation process by Checkerflag Projects
TOTAL CAPITAL		**112,650,200**	**123,438,700**	**4,090,941**	**6,912,642**	**4,193,374**	**11,106,015**	**112,332,685**			

DETAILED DEBTORS AGE ANALYSIS - SEPTEMBER 2025

	Amount	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	181 - 365 days	> 365 days
		Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar 2025 - Oct 2024	Sep-24
TRADE RECEIVABLE: FIRE SERVICES	619,411	0	0	0	38,469	0	317,622	43,397	219,923
POST RETIREMENT MEDICAL AID	245,507	200,806	2,548	64	0	0	2,191	5,261	34,637
RENTAL	4,241	0	0	0	0	0	0	0	4,241
CHEMICAL TOILET HIRE	171,987	87,365	0	84,622	0	0	0	0	0
INSURANCE DEBTOR	0	0	0	0	0	0	0	0	0
EXPORT CERTIFICATES	0	0	0	0	0	0	0	0	0
DEPOSITS	4,740	0	0	0	0	0	0	0	4,740
COUNCILLORS	33,093	0	0	0	21,387	0	0	0	11,707
ENCROACHMENTS	5,124	0	0	0	0	0	0	1,764	3,359
PENPAY DEBTORS	716,685	0	0	0	228,845	0	0	0	487,840
MERINO CONTRIBUTIONS	4,981	0	0	0	0	0	0	0	4,981
BERTRANDT ENTERPRISES	3,920	0	0	0	0	0	0	0	3,920
	1,809,689	288,171	2,548	84,686	288,701	-	319,813	50,422	775,348

DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) - PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2025/2026

No.	Name of supplier	Department	Contract Manager	Contract Title	Estimated expenditure	Reason
1	ADAPT IT (PTY) LTD	IT	A Gabier	GRAP template for municipalities - Annual Renewal (Caseware)	R 148,084.44	SOLE PROVIDER - GRAP template for municipalities - Annual Renewal (Caseware)
2	BUSINESS ENGINEERING (PTY) LTD	ADMIN SUPP	K SMIT	COLLABORATOR SUPPORT AGREEMENT	R 115,344.57	IMPRACTICAL - Document management system vendor. Collaborator support agreement from 01/07/2024 - 30/06/2025
3	RUFUS DERCKSEN INC	SCM	R LEO	LEGAL ASSISTANCE WITH NOTICE OF MOTION RECEIVED FROM PROSPECTIVE SERVICE PROVIDER	R 17,001.08	IMPRACTICAL - Service provider already appointed through formal written price quotation process to assist with the legal process wrt the specific legal matter
4	SOLVEM CONSULTING (PTY) LTD	BTO	C ROLAND	SAMRAS SUPPORT AGREEMENT	R 2,038,074.69	IMPRACTICAL - Financial System Vendor. Samras Web Interface, SamrasM Mscoa, DR Environment, Samrasm & Samras Classic 3rd
5	IGNITE ADVISORY SERVICES (PTY) LTD	IT	A Gabier	Assist performance management software & development system fees and annual renewal of the iComply user fees	R 623,626.60	SOLE PROVIDER - Assist performance management software & development system fees and annual renewal of the iComply user fees
6	WEBBER WENTZEL PARTNERSHIP	HR	G JULIE	APPOINTMENT OF A PROSECUTOR TO LEAD GUIDANCE IN THE DISCIPLINARY HEARING	R 113,664.48	IMPRACTICAL - Appointment of prosecutor to lead guidence in disciplinary hearing
7	FAIRBRIDGE ARDERNE AND LAWTON INC	CORPORATE SERVICES	I BARNARD	SERVICES REQUIRED FOR AN INDEPENDENT AND EXTERNAL PRESIDING OFFICER TO PRESIDE OVER THE DISCIPLINARY MATTER OF THE MM	R 16,197.75	IMPRACTICAL - Services required for an independent and external presiding officer
8	THE INSTITUTE OF INTERNAL AUDITORS	INTERNAL AUDIT	S GREEN	REGISTRATION FEES & CONFERENCE ATTENDANCE	R 35,190.00	SOLE PROVIDER - Registration fees and conference attendance
9	INSTITUTE OF WASTE MANAGEMENT OF S	TECHNICAL	C SWART	ORGANISATION FEES- DISTRICT MUNICIPALITIES	R 4,130.00	SOLE PROVIDER - Organisation Fees - District Municipalities & Administration Fee
					R 3,111,313.61	

SUPPLEMENTARY DISCLOSURE FOR THE 4th QUARTER OF 2024/2025 DUE TO INCORRECT AMOUNTS DISCLOSED IN THE PREVIOUS REPORT

DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) - PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2024/2025

No.	Name of supplier	Department	Contract Manager	Contract Title	Revised estimated expenditure	Reason
1	IGNITE ADVISORY SERVICES (PTY) LTD	LEGAL	S SANDERS	iCOMPLY USER FEES	R 41,602.40	SOLE PROVIDER - iComply User Fees
2	MICROSOFT IRELAND	IT	A GABIER	Microsoft Enterprise Agreement for Software Licences	R 4,367,331.74	SOLE PROVIDER - Microsoft Software Licences
3	TELKOM	IT	A GABIER	TELECOMMUNICATION AND NETWORK SUPPORT	R 3,663,996.39	IMPRACTICAL - Telecommunication system provider. Telecommunication and network support across CWDM
					R 8,072,930.53	

CAPE WINELANDS DISTRICT MUNICIPALITY

PERFOMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2025

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	SATISFACTORY
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	A GABIER	ITEC TIYENDE (PTY) LTD	SATISFACTORY
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	SATISFACTORY
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	A GABIER	VOX TELECOMMUNICATIONS (PTY) LTD	SATISFACTORY
T2024/027	SUPPLY, DELIVER AND INSTALLATION OF NETWORK CABINETS, SWITCHES AND ACCESSORIES IN BUILDINGS SITUATED THROUGHOUT THE CAPE WINELANDS DISTRICT MUNICIPALITY, WITHIN A 12-MONTH PERIOD	A GABIER	INNOVO NETWORKS (PTY) LTD	NOT UTILISED THIS MONTH
T2024/043A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	A GABIER	A AND C COSMIC SOLUTIONS (PTY) LTD	NOT UTILISED THIS MONTH
T2024/043B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	A GABIER	EMP TRADING COMPANY (PTY) LTD	SATISFACTORY
T2024/043C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	A GABIER	INNOVO NETWORKS (PTY) LTD	SATISFACTORY
T2024/043D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	A GABIER	TECHNOLOGY STRATEGY CORP (PTY) LTD	SATISFACTORY
Q2024/063	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	ENDED
Q2024/116	DUE DILIGENCE FOR IMPLEMENTING A MSCOA ALIGNED ENTERPRISE RESOURCE PLANNING MANAGEMENT SYSTEM	A GABIER	AKHILE MANAGEMENT AND CONSULTING	SATISFACTORY
Q2024/091	SUPPLY, DELIVERY AND INSTALLATION OF SERVER STORAGE DEVICES	A GABIER	INNOVO NETWORKS (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/090	NEW ADOBE CREATIVE CLOUD ALL APPS LICENSES VALID FOR 12 MONTHS	A GABIER	BRAINWAVE PROJECTS 797CC	NOT UTILISED THIS MONTH
T2024/044	SUPPLY, DELIVERY AND INSTALLATION OF SERVERS, STORAGE, INFRASTRUCTURE AND APPLICABLE SOFTWARE	A GABIER	ALTRON TMT (PTY) LTD	SATISFACTORY
T2025/127	RT15-2021 FOR THE SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES TO THE STATE FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2026.	A GABIER	TELKOM SA (PTY) LTD	SATISFACTORY
Q2025/043	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	SATISFACTORY
Q2024/111	RENEWAL OF AUTOCAD MAP 3D COMMECIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	A GABIER	BAKER BAYNES (PTY) LTD	CONTRACT ENDED
Q2024/110	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF 12 MONTH LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	A GABIER	SNOWFLAKE TECHNOLOGIES (PTY) LTD	CONTRACT ENDED
Q2024/100	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF RISK MANAGEMENT AND COMPLIANCE SUPPORT FOR A PERIOD OF TWELVE MONTHS	B DARIES	EMORA GROUP (PTY) LTD	CONTRACT ENDED
T2024/039A	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	B VAN WYK	TOSAS (PTY) LTD	GOOD
T2024/039B	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	B VAN WYK	TUMILE BAMBIX PROJECT (PTY) LTD	GOOD
T2025/030	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER FOR A PERIOD NOT EXCEEDING 12-MONTHS, TO CONDUCT AN ASSESSMENT OF THE FUNCTIONALITY OF EXISTING REGISTERED MINIBUS TAXI ROUTES IN THE BREEDE VALLEY, LANGEBERG, AND WITZENBERG LOCAL MUNICIPALITIES AND SUBSEQUENT RESTRUCTURING AND RATIONALISATION OF THESE ROUTES	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	GOOD

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
T2024/018A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LEARNER PEAK CAPS, REFLECTIVE VESTS AND BEANIES FOR THE PERIOD ENDING 30 JUNE 2027	C NKASELA	EMP TRADING COMPANY (PTY) LTD	NOT UTILISED THIS MONTH
T2024/018B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LEARNER PEAK CAPS, REFLECTIVE VESTS AND BEANIES FOR THE PERIOD ENDING 30 JUNE 2027	C NKASELA	MR FARMER (PTY) LTD	NOT UTILISED THIS MONTH
T2024/018C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LEARNER PEAK CAPS, REFLECTIVE VESTS AND BEANIES FOR THE PERIOD ENDING 30 JUNE 2027	C NKASELA	MARCOPOLO MZANSI SUPPLIERS	NOT UTILISED THIS MONTH
Q2024/086	DEBT COLLECTION SERVICES	C ROLAND	BLIGNAUT NEERAHOO INCORPORATED	GOOD
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	C SWART	BURGER & WALLACE CONSTRUCTION (PTY) LTD	GOOD
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	C SWART	MSHENGU TOILET HIRE CC	SATISFACTORY
T2024/060	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S IN BREEDEVALLEY MUNICIPAL AREA	C SWART	2 MC CONSULTING ENGINEERS (PTY) LTD	SATISFACTORY
T2025/103	SECURITY AND PATROL SERVICES AT THE REGIONAL LANDFILL SITE IN WORCESTER AS AND WHEN NEEDED FOR A 12-MONTH PERIOD	C SWART	WORLD FOCUS 1322 CC	SATISFACTORY
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	C SWART	ENVITECH SOLUTIONS (PTY) LTD	SATISFACTORY
T2024/042	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	C SWART	W L F CONTRACTORS (PTY) LTD	NOT UTILISED THIS MONTH
Q2025/042	EVALUATING TENDER 2025/120 FOR THE OPERATION OF LANDFILL SITE AND MAKE RECOMMENDATIONS TO THE COUNCIL.	C SWART	JPCE (PTY) LTD	SATISFACTORY
T2024/082	PROVISION OF PROFESSIONAL SERVICES FOR COMPLIANCE AND MONITORING OF REGIONAL SITE FOR A PERIOD ENDING 30 JUNE 2027	C SWART	JG AFRIKA (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/067	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	G JULIE	HR PERFORMANCE TECHNOLOGIES	SATISFACTORY
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	G JULIE	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	EXCELLENT
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	G JULIE	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	EXCELLENT
Q2024/122	SELECTION AND APPOINTMENT PROCESS OF A SENIOR MANAGER APPOINTMENT IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014, INCLUSIVE OF COMPETENCY	G JULIE	THE ASSESSMNET TOOLBOX	GOOD
Q2024/124	APPOINTMENT OF A VETTING SERVICE PROVIDER TO CONDUCT VETTING SERVICES FOR A PERIOD OF 12 MONTHS	G JULIE	BUHLALU HR SOLUTIONS (PTY) LTD	GOOD
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	H MAART	ENGINEERING ADVICE AND SERVICES (PTY) LTD	GOOD
Q2024/103	SUPPLY AND DELIVERY OF T-SHIRTS FOR THE CWDM ROADS AND MACHENICAL PERSONNEL FOR A 12-MONTH PERIOD	H MAART	INZALI CAPITAL (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/125	FACILITATION AND DELIVERY OF LIFTING AND EARTHMOVING LEARNER PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2026	H MAART	PRO SKILLS DEVELOPMENT (PTY) LTD	EXCELLENT
T2025/008A	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2028	H MAART	CEY INVESTMENTS CC & SILBERSTON DEW TRADING (PTY) LTD	NOT UTILISED THIS MONTH
T2025/008B	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2028	H MAART	SILVERSTONE DEW TRADING (PTY) LTD	NOT UTILISED THIS MONTH

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T2025/013A	SUPPLY AND DELIVERY OF NATURAL GRAVEL REQUIRED FROM TIME TO TIME FOR THE PERIOD ENDING 30 JUNE 2028	H MAART	TIP TRANS LOGISTIX (PTY) LTD	NOT UTILISED THIS MONTH
T2025/013B	SUPPLY AND DELIVERY OF NATURAL GRAVEL REQUIRED FROM TIME TO TIME FOR THE PERIOD ENDING 30 JUNE 2028	H MAART	VIRTIGO RESOURCES (PTY) LTD	NOT UTILISED THIS MONTH
T2025/007	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2028	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 CC	NOT UTILISED THIS MONTH
T2024/068	BUYING SERVICES FOR THE PROVISION OF AUDIO AND AUDIOVISUAL PRODUCTION AND MEDIA SPACE FOR BROADCAST AND DIGITAL MEDIA SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	J OTTO	ZOLA SONDLO AND ASSOCIATES CC	EXCELLENT
Q2024/079	WEBSITE MAINTENANCE AND SUPPORT	J OTTO	MBROS GROUP (PTY) LTD	EXCELLENT
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2026	J THUYNSMA	RAMCOM CAPE (PTY) LTD	GOOD
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	CONTRACT ENDED
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	J THUYNSMA	ALLES FEUER CC	SATISFACTORY
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	GOOD
T2024/006A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	F E S MANUFACTURING (PTY) LTD	SATISFACTORY
T2024/006B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	LAYDENA (PTY) LTD	CONTRACT ENDED
T2024/006C	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	CONTRACT ENDED
T2024/006D	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	MEMOTEK TRADING CC	CONTRACT ENDED
T2024/006E	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	NOLADA 8 (PTY) LTD	CONTRACT ENDED
T2024/006F	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	S A FIRE AND MEDICAL ACADEMY CC	CONTRACT ENDED
T2024/006G	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	J THUYNSMA	UNQONDO PROJECTS CC	CONTRACT ENDED
Q2025/002	CONSTRUCTION AND FITMENT F PURPOSELY BUILT STORAGE RACK INTO MOBILE COOLER UNIT CL 30666	J THUYNSMA	SIVUTHALINDI 661 HOLDINGS (PTY) LTD	CONTRACT ENDED
Q2025/004	SUPPLY AND DELIVERY OF RATIONS PACKS FOR A 12-MONTH PERIOD	J THUYNSMA	BHIYOZELA (PTY) LTD	NOT UTILISED THIS MONTH
Q2025/005	NEW AND INSURANCE REPLACEMENT PORTABLE MOBILE ANDAIRBAND DIGITAL RADIOS FOR THE PERIOD A 12 MONTH PERIOD	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	NOT UTILISED THIS MONTH
Q2025/007	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPLAITY FIRE EXTINGUISHERS AND FIXED INSTALLATIONS FOR A 12-MONTH PERIOD	J THUYNSMA	T AND T FIRE AND SAFETY CC	NOT UTILISED THIS MONTH
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	K SMIT	VELAPHANDA TRADING AND PROJECTS	SATISFACTORY
T2023/002A	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	GOOD
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	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	GOOD

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T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	GOOD
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	TSEBO SOLUTIONS GROUP (PTY) LTD	GOOD
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	THE STANDARD BANK OF SOUTH AFRICA LTD	GOOD
T2024/077	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	GOOD
T2024/079	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	CONNECTUS ICT (PTY) LTD	NOT UTILISED THIS MONTH
T2024/080	SUPPLY, INSTALLATION, COMMISIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	REALM TRACK CC	GOOD
T2025/023	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2028	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE	GOOD
T2025/001	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	WORLD FOCUS 1322 CC	GOOD
T2024/002A	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 2027	K SMIT	DYNAMIC INTEGRATED SOLUTIONS (PTY) LTD	GOOD
T2024/002B	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 2027	K SMIT	XCELL ENVIRONMENTAL SERVICES CC	GOOD
T2024/061	SUPPLY, INSTALLATION, MAINTENANCE AND LIVE MONITORING OF ALARMS AND CCTV CAMERAS WITH OPERATIONAL CONTROL ROOM AND ARMED RESPONSE, AS WELL AS THE PROVISION OF RELIEF SECURITY OFFICERS, AS AND WHEN REQUIRED, FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	GAP MANAGEMENT (PTY) LTD	NOT UTILISED THIS MONTH
Q2025/001	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDING AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-MONTH BASIS FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	SM FAMILY GROUP (Pty) Ltd	GOOD
T2025/022	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2028	K SMIT	BAJA LCST CONSULTANT AND PROJECT (PTY) LTD	NOT UTILISED THIS MONTH
T2025/002A	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 2028	K SMIT	SUNRISE MULTI FRANCHISE (PTY) LTD	NOT UTILISED THIS MONTH
T2025/002B	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 2028	K SMIT	SHALDON ENVIRO ENTERPRISE (PTY) LTD	NOT UTILISED THIS MONTH
T2025/002C	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 2028	K SMIT	EL-CHANNUN TRADING (PTY) LTD	NOT UTILISED THIS MONTH
T2025/002D	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 2028	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	NOT UTILISED THIS MONTH
T2025/002E	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 2028	K SMIT	BLUE LINE COUNTRY WORKS (PTY) LTD	NOT UTILISED THIS MONTH

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T2025/002F	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 2028	K SMIT	TU CASA SOLUTIONS (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/114A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	K SMIT	NEOTERIC TRADING SERVICES (PTY) LTD	ORDER SUBMITTED, NO DELIVERY YET
Q2024/114B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	K SMIT	OFFICE FOR YOU (PTY) LTD	ORDER SUBMITTED, NO DELIVERY YET
Q2024/114C	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC	ORDERS PLACED, NO DELIVERY YET.
Q2025/047	PROVIDE CATERING AND DÉCOR FOR CAPE WINELANDS DISTRICT PHENOMINAL WOMEN AWARDS	M BENJAMIN	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD	CONTRACT ENDED
T2023/102	RAISING OF AN EXTERNAL LOAN FOR THE FUNDING OF A REGIONAL LANDFILL SITE	M LESCH	NEDBANK LTD	EXCELLENT
T2023/087	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FOR A 12-MONTH PERIOD	M LESCH	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	CONTRACT ENDED
T2024/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR THE PERIOD ENDING 30 JUNE 2026	N AROSI	AHLESA HOME (PTY) LTD	NOT UTILISED THIS MONTH
Q2025/010	SUPPLY AND DELIVERY OF INFORMATION MANAGEMENT SOFWARE LICENSES	N PEACOCK	IHS INFORMATION	NOT UTILISED THIS MONTH
T2024/028	T 2024/028: SUPPLY AND DELIVERY OF ONE (1) MULTI-PURPOSE PASSENGER VEHICLE	P DU PLESSIS	FUMANI HOLDINGS (PTY) LTD	CONTRACT ENDED. DELIVERED AS PER SPECIFICATIONS
T2024/032A	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	P DU PLESSIS	KTP PROCUREMENT AND LOGISTICS CC	NOT UTILISED THIS MONTH
T2024/032B	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	P DU PLESSIS	UHAMBO SAFETY WEAR AND EQUIPMENT (PTY) LTD	NOT UTILISED THIS MONTH
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	EXCELLENT
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD	EXCELLENT
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	INTEGRAL LABORATORIES SA (PTY) LTD	EXCELLENT
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	EZOLIMO TRAINING & SUPPLY (PTY) LTD	NOT UTILISED THIS MONTH
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	EXCELLENT
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	EXCELLENT
T2025/051A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	Q BALIE	SHALDON ENVIRO ENTERPRISE (PTY) LTD	NOT UTILISED THIS MONTH
T2025/051B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	Q BALIE	ALUMANYE (PTY) LTD	NOT UTILISED THIS MONTH
T2025/051C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	Q BALIE	DIRKSE CLEANING (PTY) LTD	NOT UTILISED THIS MONTH
T2024/024A	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	R HOLLENBACH	ACS TRAINING (PTY) LTD	NOT UTILISED THIS MONTH
T2024/024B	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	R HOLLENBACH	AFRI TRAINING INSTITUTE (PTY) LTD	NOT UTILISED THIS MONTH

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T2024/024C	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEM (PTY) LTD	NOT UTILISED THIS MONTH
T2024/024D	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	R HOLLENBACH	BANTUBANYE INVESTMENTS CC	NOT UTILISED THIS MONTH
T2024/024E	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	R HOLLENBACH	EZOLIMO TRAINING & SUPPLY (PTY) LTD	NOT UTILISED THIS MONTH
T2024/024F	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	R HOLLENBACH	WILHELM RABE	NOT UTILISED THIS MONTH
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	R VAN ROOYEN	NEDBANK LIMITED	GOOD
Q2024/026	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS IN TERMS OF THE GENERALLY RECOGNISED ACCOUNTING PRACTICE (GRAP 25) FOR THE PERIODS ENDING 31 DECEMBER 2024 AND 30 JUNE 2025	R VAN ROOYEN	YALA CONSULTANTS AND ACTUARIES (PTY) LTD	CONTRACT ENDED
T2025/055	SHORT-TERM INSURANCE BROKERS FOR A 12-MONTH PERIOD	R VAN ROOYEN	SILVER LAKE TRADING (PTY) LTD ta OPULENTIA FINANCIAL SERVICES	GOOD
T2024/070	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	R VAN ROOYEN	SILVER LAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	CONTRACT ENDED
T 2025/068	PROCUREMENT OF AN INTEGRATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE SYSTEM AND ASSOCIATED SUPPORT FOR THE PERIOD ENDING 30 JUNE 2028	S GREEN	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	THE CONTRACT HAS NOT YET STATRTED.
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	S MINNIES	SILVER SOLUTIONS 3108 CC	NOT YET UTILISED
T2023/076A	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	S MINNIES	BLACKBIRD TRADING 480 CC	GOOD
T2023/076B	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	S MINNIES	BLACKMASH (PTY) LTD	GOOD
T2023/076C	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	S MINNIES	GABRIEL AND MICHAEL MARKETING	GOOD
Q2024/018A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	S MINNIES	FAKADE'S TRADING AND PROJECTS (PTY) LTD	CONTRACT ENDED
Q2024/018B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	S MINNIES	NOCAWE HOLDINGS (PTY) LTD	CONTRACT ENDED
Q2024/020	SUPPLY AND DELIVERY OF 2 PETROL SILENT GENERATORS	S MINNIES	PLATINUM SUPPLIERS (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/131	SUPPLY AND DELIVERY OF THREE PETROL POWERED WATER PUMPS	S MINNIES	RAMCOM CAPE (PTY) LTD	NOT UTILISED THIS MONTH
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	S MINNIES	MEMOTEK CC	NOT UTILISED THIS MONTH
T2024/086	UPGRADE OF INCIDENT COMMAND VEHICLE	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	VEHICLE IS IN FOR THE UPGRADE.
T2024/087	SUPPLY AND DELIVERY OF A NEW 5000 LITRE WATER TRUCK	S MINNIES	SUPER GROUP TRADING ORBIT COMMERCIAL VEHICLES	AWAITING ROLL-OVER PROCESS.
Q2024/135	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT COMMUNITY SAFTEY PUBLIC PARTICIPATION WORKSHOPS	S MINNIES	ULTIMATE PROCUREMENT SOLUTIONS CC	BUSY WITH LOGISTICAL ARRANGEMENTS.
T2024/021	SUPPLY AND INSTALLATION OF SOLAR EQUIPMENT TO AN EXISTING ELECTRICITY DRIVEN MOBILE KITCHEN	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/129	SUPPLY AND DELIVERY OF ICE MACHINE	S MINNIES	NEOTERIC TRADING SERVICES (PTY) LTD	SUPPLY AND DELIVERY
Q2024/039	SUPPLY AND DELIVERY OF SHIPPING CONTAINER FOR STORAGE AT CWDM WORCESTER FIRE DEPARTMENT	S PHILLIPS	TEMMOS PROJECTS	NOT UTILISED THIS MONTH
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	S PHILLIPS	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	GOOD
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	S PHILLIPS	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	GOOD

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	S PHILLIPS	SCHIBA TRADING CC	GOOD
T2025/112	THE CONSTRUCTION OF A TUNNEL TRAINING SIMULATOR AT THE CWDM FIRE STATION IN STELLENBOSCH	S PHILLIPS	NYASHA EMPIRE (PTY) LTD	NOT UTILISED THIS MONTH
T2025/031	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICES TO ASSIST THE CWDM WITH THE EXECUTION OF CAPTIAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2028	S PHILLIPS	CHECKERFLAG PROJECTS (PTY) LTD	NOT UTILISED THIS MONTH
T2024/091	ENERGY PERFORMANCE CERTIFICATE OF MUNICIPAL BUILDINGS BY REGISTERED PROFESSIONAL	S PHILLIPS	BLACK PEAK ENERGY (PTY) LTD	NOT UTILISED THIS MONTH
T2024/009	DEVELOP AND IMPLEMENT AN INTERACTIVE MUSICAL THEATRE SHOW TO BE PRESENTED THROUGHOUT THE CAPE WINELANDS DISTRICT AREA FOR THE PERIOD ENDING 30 JUNE 2027	T DAVIDS	KLEIN LIBERTAS TEATER NPC	GOOD
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	W JOSIAS	LEADING EDGE AVIATION CC	NOT UTILISED THIS MONTH
T2024/036	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS ROADS DEPOTS & CONSTRUCTION SITES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	Y LEVENDAL	WORLD FOCUS 1322 CC	GOOD
T2024/037	VARIOUS 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 THE PERIOD ENDING 30 JUNE 2027 FOR THE DIVISION ROADS	Y LEVENDAL	BOEBIES BODY WORKS CC	UNSATISFACTORY
T2024/034	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 2027	Y LEVENDAL	MEDI-INDUSTRIAL TRADING (PTY) LTD	NOT UTILISED THIS MONTH
T2025/014	SUPPLY AND DELIVERY OF GROUND ENGAING TOOLS SUCH AS GRADER BLADES, PLOUGH BLOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	Y LEVENDAL	OMNI PLANT & EQUIPMENT (PTY) LTD	GOOD
Q2024/123A	SUPPLY AND DELIVERY OF PORTABLE ELECTRIC BRUSHLESS POWER TOOLS FOR THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	Y LEVENDAL	HEICO PROJECT MANAGEMENT 1 (PTY) LTD	NOT UTILISED THIS MONTH
Q2024/123B	SUPPLY AND DELIVERY OF PORTABLE ELECTRIC BRUSHLESS POWER TOOLS FOR THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	Y LEVENDAL	MMP TECHNOLOGY (PTY) LTD	SUPPLY AND DELIVERY COMPLETED
Q2024/123C	SUPPLY AND DELIVERY OF PORTABLE ELECTRIC BRUSHLESS POWER TOOLS FOR THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	Y LEVENDAL	ZWANDA ZWASHU ASANTE (PTY) LTD	SUPPLY AND DELIVERY COMPLETED
T2025/009A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	Y LEVENDAL	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	NOT UTILISED THIS MONTH
T2025/009B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	NOT UTILISED THIS MONTH
T2025/009C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	NOT UTILISED THIS MONTH
T2025/009D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	Y LEVENDAL	A W V PROJECT MANAGEMENT (PTY) LTD	NOT UTILISED THIS MONTH
T2025/009E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	Y LEVENDAL	FG JACOBS TRANSPORT CC	NOT UTILISED THIS MONTH

Annexure C / Bylaag C

MSCOA REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2025 (SEC 52 (d))

mSCOA REPORT FOR THE PERIOD ENDING

30 September 2025 (Sec 52 (d))

CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION
That Council take cognisance of the Cape Winelands District Municipality's (CWDM) progress with regard to the implementation of the municipal Standard Chart of Accounts (mSCOA).

COMMENT
The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation. Currently the municipality is transacting on the mSCOA chart version 6.9.

1. Budget schedules

Populating the budget schedules directly from the financial system still remains a challenge due to the fact that some of the schedules must be populated manually. The reliance on the system vendor to resolve formula errors further delays and complicates the process.

The correct population of the cash flow sheet remains a major challenge as the mapping of National Treasury do not agree to the system-generated cash flows and this impacts the credibility of the data.

The budget schedules must be tabled and approved by council with the budget approval. The manual population of these schedules also poses the risk of human error. The constant changes to National Treasury's mapping further impacts this matter.

2. Data strings submission

The percentage success rate of the Municipalities data string submission is 100%.

3. Expenditure reports

Solvem has developed a reasonable number of management reports.

4. Payroll

The payroll expenditure is currently not reflected on the expenditure reports extracted from the Classic platform. Since July 2019 the monthly payroll expenditure has been successfully imported into the web-based system and reports can be extracted which includes all expenditure categories.

5. Additional comments

The annual updates to the mSCOA chart in December remain a significant source of frustration. These changes often necessitate corresponding program modifications, which are both time-consuming and resource-intensive. As a result, the timeframes for completing budget-related processes have been negatively impacted since the implementation of mSCOA.

Prior to mSCOA, the CWDM was able to complete all schedules and budgets by the end of January, allowing ample time for thorough quality checks before submission to the Budget Steering Committee and Council. This ensured a more streamlined and efficient budgeting process.

Currently, the roll-over of closing balances to the new financial year is an automated process, which facilitates the complete submission of data strings.

However, this process is heavily reliant on the system vendor, which introduces a dependency that can delay progress.

Several challenges are currently being experienced:

- **Cash Flow Data in Data Strings**: The vendor is assisting in identifying and implementing a solution to address issues with the cash flow information. however, the resolution is limited by the capabilities of the current system.
- **Monthly Retained Earnings Allocation**: The process has not been allocating correctly over the past quarter and requires intervention from the vendor to resolve the issue.

COST CONTAINMENT MEASURES - 2025/2026

COST CONTAINMENT REPORT

FOR THE PERIOD ENDING

30 September 2025 (Sec 52 (d))

CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

That Council take cognisance of the Cape Winelands District Municipality's (CWDM) progress with regard to the implementation of the municipal cost containment regulations.

COMMENT

The Cape Winelands District Municipality (CWDM) implemented the Municipal Cost Containment Regulation on 1 July 2019 as required in terms of the relevant legislation.

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Acutal	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	32,941	860	–	–	–	32,081
Travel and subsistence	5,266	261	–	–	–	5,006
Domestic accommodation	984	25	–	–	–	959
Sponsorships, events and catering	3,327	365	–	–	–	2,962
Communication	4,542	69	–	–	–	4,473
Total	**47,059**	**1,579**	**–**	**–**	**–**	**45,480**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

Quarter 1 of 2025/2026 *(01 July – 30 September 2025)*



TOP LAYER SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

FINANCIAL YEAR 2025/2026

MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (Act 56 of 2003)

The Top Layer Service Delivery & Budget Implementation Plan (SDBIP), indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act, 2003 (MFMA, MFMA Circular 13 and the Budget and Reporting Regulations for the necessary approval).

Print Name: PR ESAU

Municipal Manager of the Cape Winelands District Municipality

Signature: .....

Date: 30 OCTOBER 2025

APPROVAL

The Top Layer Service Delivery & Budget Implementation Plan (SDBIP)is herewith approved in terms of Section 53 (1)(c)(ii) of the Municipal Finance Management Act, 2003.

Print Name: DR H. VON SCHLICHT

Executive Mayor of the Cape Winelands District Municipality

Signature: .....

Date: 30 october 2025

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1. GLOSSARY

AQM	Air Quality Management	**MOA**	Memorandum of Agreement
CWDM	Cape Winelands District Municipality	**MFMA**	Municipal Finance Management Act, Act No. 58 of 2003
DMC	Disaster Management Centre	**MSA**	Municipal Structures Act, Act No. 117 of 1998
DITP	District Integrated Transport Plan	**MHS**	Municipal Health Services
ECD	Early Childhood Development	**MM**	Municipal Manager
EPWP	Expanded Public Works Programme	**MSA**	Municipal Systems Act, Act No. 32 of 2000
KPA	Key Performance Area	**PGWC**	Provincial Government of the Western Cape
KPI	Key Performance Indicator	**RBAP**	Risk-Based Audit Plan
ICT	Information and Communications Technology	**SAMRAS**	South African Municipal Resource System
IDP	Integrated Developmental Plan	**SCM**	Supply Chain Management
IGR	Inter-Governmental Relations	**SDBIP**	Service Delivery and Budget Implementation Plan
IWMP	Integrated Waste Management Plan	**SDF**	Spatial Development Framework
LED	Local Economic Development	**SM**	Senior Manager
LGSETA	Local Government Sector Education Training Authority	**SMME**	Small, Medium and Micro-sized Enterprises
LTA	Local Tourism Association	**SO**	Strategic Objective
MAYCO	Mayoral Committee	**WSP**	Workplace Skills Plan

2. INTRODUCTION

The SDBIP seeks to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the Administration, Council and the Community, which expresses the goals and objectives as set by Council as quantifiable outcomes that can be implemented by the Administration over the next financial year. *This is illustrated in Diagram 1 below.*

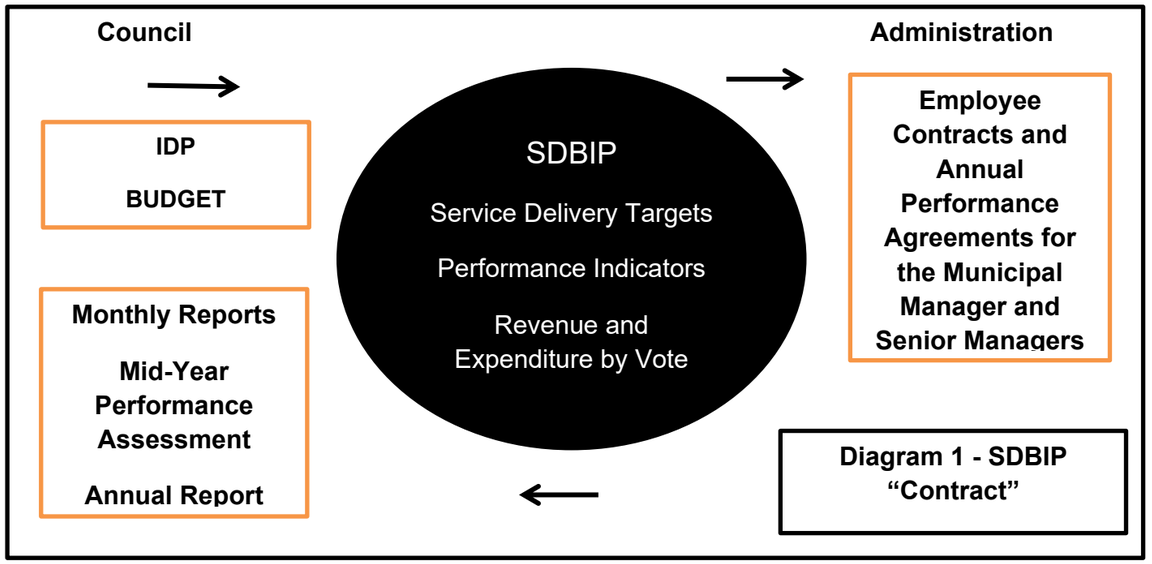


Diagram 1 - SDBIP "Contract"

Section 1 of the MFMA defines the SDBIP as: A detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

(a) Projections for each month of -
- Revenue to be collected, by source; and
- Operational and capital expenditure, by vote.

(b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No.13 the SDBIP must provide a picture of service delivery areas, budget allocations, and enable monitoring and evaluation. It specifically requires the SDBIP to include;

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and
- Detailed capital works plan.

In terms of Sections 69(3)(a) and (b) of the MFMA, the accounting officer of a municipality must submit to the mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the MSA for the MM and all SMs. Furthermore, according to Section 53(1)(c)(ii) and (iii) of the MFMA, the executive mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

The budget implementation section of the SDBIP is categorised in terms of votes as prescribed by the MFMA. In CWDM votes indicate a budget allocation for the core administration as per the relevant SO.

3. RISK MANAGEMENT

The CWDM is committed to effective risk management in order to achieve our vision, service delivery against our core business and strategic key objectives so as to ensure appropriate outcomes are realised. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational, as well as other risks that are material and require comprehensive controls to be established and on-going oversight to be conducted.

To ensure business success, the CWDM has adopted an enterprise-wide integrated positive approach to the management of risks. By embedding the risk management process into key business processes, such as planning, operations, and new projects - management will be better equipped to identify events affecting our objectives and to manage risks in ways that are consistent with the approved risk appetite. The CWDM will not only look at the risk of things going wrong, but also the impact of not taking opportunities and/or not capitalizing on municipal strengths. By adopting this positive approach and taking into consideration the IDP, it will enable the CWDM to adequately fulfil its performance expectations.

The Council recognizes the wide range of risks to which the CWDM is exposed. At the CWDM, we are committed to the effective management of risk in order to achieve our goals and objectives, as well as converting risk into opportunities that create value for our stakeholders. It is therefore a priority to adopt a process of integrated risk management that will assist the CWDM in meeting its key goals, most specifically:

- To align the risk-taking behaviour to better achieve the goals and related objectives;
- To protect the reputation and brand name CWDM possesses world-wide;
- To promote a risk awareness ethic in all Departments/Directorates and improve risk transparency to stakeholders;
- To maximise (create, protect and enhance) stakeholder value and net worth, by managing risk(s) that may impact on the development and success indicators; and
- To identify risk improvement opportunities that will maximise business opportunities and sustainable delivery of services and programmes.

The table below shows the six (6) SOs (what we want to achieve) and related strategic risks (what could prevent us from reaching our desired outcomes):

STRATEGIC OBJECTIVES	TOP STRATEGIC RISKS
1. Provide sustainable strategic financial management and support services; 2. Foster good governance processes as prescribed by legislation and best practice; 3. Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities; 4. Monitor and promote a clean, healthy and safe living environment whilst provide emergency response services for all residents throughout the district; 5. Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation; 6. Facilitate partnerships that cultivate economic growth and development throughout the district.	• Extreme weather • Misinformation and disinformation • Societal and political polarization • Cost of living crisis • Cyberattacks • Compromised financial sustainability of the municipality • Involuntary migration • Changes in legislation and regulations • Shortage of skilled workforce • Deteriorating employee wellness

These SOs will form the basis of the CWDM's sustainable long-term strategy in its five-year IDP for 2022/23 – 2026/27. Risk(s) manifest as negative impacts on goals and objectives, or as missed opportunities to enhance institutional performance. Stakeholders expect municipalities to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises, and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the **impact** that it would have on the achievement of objectives and the **likelihood** of the risk materialising.

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE

Description	SO	Feb Adj Budget 2024/2025	Budget 2025/2026	Roll over Adj Budget 2025/2026	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
GRANTS AND SUBSIDIES																		
EQUITABLE SHARE	2	-3.174.000	-3.120.000	-3.120.000	-	-	-	-		-	-	-	-	-	-3.120.000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	3	-1.249.000	-1.479.000	-1.479.000	-	-302.773	-	-302.773	-447.300	-283.500	-113.727	-	-779.000	-	-	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	1	-1.000.000	-1.000.000	-1.000.000	-	-144.164	-	-144.164	-181.611	-323.814	-10.816	-225.512	-295.694	-	-	-	-	-
NT TRANSFER:RSC REVENUE REPLACEMENT	1	-260.486.000	-270.761.000	-270.761.000	-110.000.000	-	-	-110.000.000	-114.117.000	-	-	-88.000.000	-	-	-72.761.000	-	-	-
RURAL ROADS ASSET MAN. SYST (DORA)	3	-3.018.000	-3.153.000	-3.153.000	-	-53.000	-	-53.000	-411.055	-27.000	-1.120.000	-200.000	-15.000	-950.000	-	-500.000	-144.000	-144.000
CWDM INTEGRATED TRANSPORT PLAN (DORA)	3	-939.000	-982.000	-982.000	-	-	-	-		-	-	-	-182.000	-	-250.000	-550.000	-	-
NON MOTORISED TRANSPORT INFRASTRUCTURE	3	-3.500.000		-	-	-	-	-		-	-	-	-	-		-	-	-
FIRE SERVICE CAPACITY BUILDING GRANT	4	-500.000	-500.000	-500.000	-	-	-	-		-	-	-	-10.000	-	-	-	-	-490.000
SETA - REFUNDS	2	-334.800	-334.800	-334.800	-97.515	-	-	-97.515		-66.331	-	-	-	-	-	-	-	-170.954
COMMUNITY DEVELOPMENT WORKERS (GRANT)	4	-77.598	-76.000	-76.000	-	-	-	-		-4.845	-	-6.019	-	-12.500	-22.500	-8.420	-21.716	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-1.000.000	-1.000.000	-1.000.000	-	-	-	-		-5.500	-374.933	-32.955	-	-158.000	-	-200.000	-	-228.612
WC MUNICIPAL INTERVENTIONS GRANT	4	-100.000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
MUNICIPAL WATER AND RESILIENCE GRANT	4	-1.800.000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-200.000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
PUBLIC CONTRIBUTIONS AND DONATIONS	3	-100.000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
OTHER INCOME				-				-										
SUBS. DOW: HIRING OF TOILETS	3	-600.000	-650.000	-650.000	-	-54.166	-54.164	-108.330	-87.365	-	-	-	-	-	-	-	-141.670	-400.000
SERVICE CHAGERS				-														
FIRE FIGHTING	4	-120.000	-120.000	-120.000	-6.000	-	-	-6.000		-	-7.000	-	-	-25.000	-65.000	-17.000	-	-
SOLID WASTE	3	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
EXTERNAL INTEREST				-				-										
INTEREST EARNED	2	-85.000.000	-85.000.000	-85.000.000	-7.300.000	-7.500.000	-7.450.000	-22.250.000	-22.225.627	-7.400.000	-7.200.000	-7.400.000	-7.300.000	-6.700.000	-7.300.000	-7.000.000	-7.000.000	-5.450.000
MISCELLANEOUS INCOME				-														
SALE: WASTE PAPER	3	-	-800	-800	-	-	-	-		-	-	-	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	1	-50.000	-50.000	-50.000	-	-	-	-		-	-	-	-	-	-	-	-	-50.000
TRANSACTION HANDLING FEE	1	-50.000	-50.000	-50.000	-6.903	-6.733	-6.832	-20.468	-21.645	-6.852	-6.955	-6.962	-	-	-	-	-	-8.763
ELECTRICITY INCOME	3	-4.000	-4.000	-4.000	-	-	-	-		-	-	-	-	-	-	-	-	-4.000
SALE: SCRAP MATERIAL	3	-98.100	-73.575	-73.575	-	-	-18.393	-18.393		-	-	-18.393	-	-	-18.393	-	-	-18.396
RECYCLING OF WASTE	3	-50.000	-37.500	-37.500	-	-	-9.375	-9.375		-	-	-9.375	-	-	-9.375	-	-	-9.375
LICENCE PERMITS & HEALTH CERTIFICATES	4	-600.000	-600.000	-600.000	-8.260	-76.236	-61.356	-145.852	-159.612	-65.530	-77.217	-31.304	-50.504	-49.252	-40.064	-85.147	-55.130	-
INSURANCE REFUND	2	-340.000	-340.000	-340.000	-	-	-95.245	-95.245		-	-	-	-	-26.834	-	-	-	-217.921
MERCHANDISING, JOBBINGS & CONTRACTS	3	-	-100.000	-100.000	-	-	-	-		-	-	-	-	-	-	-	-	-100.000
MANAGEMENT FEES	2	-13.016.348	-8.243.245	-8.243.245	-	-	-2.060.811	-2.060.811	-2.747.739	-	-	-2.060.811	-	-	-2.060.811	-	-	-2.060.812
MANAGEMENT FEES	3	-150.900		-	-			-	-39.413									
DISPOSAL FACILITIES	3	-	-16.875.045	-16.875.045	-1.406.252	-1.406.252	-1.406.252	-4.218.756		-1.406.252	-1.406.252	-1.406.252	-1.406.252	-1.406.252	-1.406.252	-1.406.252	-1.406.252	-1.406.273
PLAN PRINTING AND DUPLICATES	3	-400	-400	-400	-	-	-	-		-100	-	-	-	-	-	-	-	-300
ATMOSPHERIC EMISSIONS	4	-53.000	-53.000	-53.000	-			-		-		-	-	-	-	-	-	-53.000
ENCROACHMENT FEES	3	-1.900	-1.425	-1.425	-	-	-	-		-	-	-1.425	-	-	-	-	-	-
GAINS	2	-355.000	-355.000	-355.000	-	-	-	-										-355.000
AGENCY				-														
ROADS AGENCY	3	-133.650.000	-88.477.500	-88.477.500	-	-	-6.258.985	-6.258.985	-11.181.867	-8.448.958	-	-15.556.246	-15.485.317	-	-19.911.315	-14.805.529	-8.011.150	-
ROADS CAPITAL	3	-992.000	-3.821.000	-3.821.000	-	-	-	-		-	-	-1.910.500	-	-	-	-	-	-1.910.500
RENTAL FEES				-														
RENTAL FEES - GENERAL	3	-240000	-240.000	-240.000	-20.000	-20.000	-20.000	-60.000	-3.028	-20.000	-20.000	-20.000	-20.000	-20.000	-20.000	-20.000	-20.000	-20.000
		-512.850.046	**-487.498.290**	**-487.498.290**	**-118.844.930**	**-9.563.324**	**-17.441.413**	**-145.849.667**	**-151.623.262**	**-18.058.682**	**-10.336.900**	**-116.885.754**	**-25.543.767**	**-9.347.838**	**-106.984.710**	**-24.592.348**	**-16.799.918**	**-13.098.706**

5. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Feb Adj Budget 2024/2025	Budget 2025/2026	Roll over Adj Budget 2025/2026	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	2	15.255.990	16.079.485	16.079.485	1.103.967	1.121.967	1.101.967	3.327.901	3.076.340	1.131.967	1.101.967	1.283.617	1.103.075	1.104.575	1.133.075	1.133.075	1.103.075	3.657.158
1001	OFFICE OF THE MM	6	5.657.395	6.530.702	6.530.702	262.716	263.466	274.216	800.398	673.776	263.116	267.616	285.766	263.766	261.616	265.980	255.980	256.480	3.609.984
1002	SUNDRY EXPENDITURE OF THE COUNCIL	2	38.827.923	31.814.911	31.814.911	1.716.816	136.116	3.996.592	5.849.524	6.214.895	1.446.975	3.560.775	2.369.144	1.722.920	1.405.920	1.714.922	1.472.922	1.370.922	10.900.887
1003	OFFICE OF THE MAYOR	2	4.489.118	4.702.196	4.702.196	344.368	366.068	328.518	1.038.954	811.716	290.468	390.110	454.534	300.227	298.702	365.952	296.702	297.702	968.845
1004	LOCAL ECONOMIC DEVELOPMENT	4	9.687.840	9.757.762	9.757.762	284.422	283.570	284.413	852.405	849.880	474.514	633.148	948.405	382.035	525.313	495.490	288.174	348.909	4.809.369
1005	OFFICE OF THE SPEAKER	2	1.082.020	1.583.069	1.583.069	129.897	130.097	129.897	389.891	250.323	133.197	130.397	134.307	131.046	131.546	132.546	130.546	131.346	138.247
1007	OFFICE OF THE DEPUTY MAYOR	2	992.787	1.049.954	1.049.954	84.788	84.788	85.288	254.864	239.191	87.488	104.083	90.224	85.724	87.024	87.000	85.700	86.200	81.647
1010	PUBLIC RELATIONS	6	5.062.704	5.120.875	5.120.875	228.044	232.792	253.424	714.260	644.362	430.314	270.218	671.287	315.544	283.794	471.644	317.144	343.394	1.303.276
1020	INTERNAL AUDIT	6	3.567.181	3.574.755	3.574.755	261.027	297.727	246.627	805.381	804.662	269.927	450.077	365.477	268.027	274.927	258.499	258.199	253.499	370.742
1030	LEGAL, RISK AND COMPLIANCE SERVICES	6	-	3.367.903	3.367.903	106.779	91.479	522.454	720.712	47.098	86.379	163.370	727.454	86.379	86.379	722.454	86.379	86.379	602.018
1101	COUNCILLOR SUPPORT	2	1.201.294	1.100.628	1.100.628	122.662	122.662	122.662	367.986	376.507	123.662	181.798	115.178	110.763	114.763	20.717	21.676	21.143	22.942
1102	ADMIN SUPPORT SERVICES	2	10.823.911	12.416.438	12.416.438	903.004	934.637	905.300	2.742.941	2.517.788	887.823	1.622.124	1.224.180	931.787	942.782	968.585	940.411	942.310	1.213.495
1103	TOURISM	4	10.485.605	10.896.424	10.896.424	354.383	450.459	800.768	1.605.610	1.209.913	694.260	1.332.351	723.889	496.625	478.300	725.336	512.335	506.366	3.821.352
1110	HUMAN RESOURCE MANAGEMENT	5	15.505.068	13.351.255	13.351.255	642.208	946.795	1.628.548	3.217.551	2.112.172	798.872	1.371.265	1.601.710	689.944	685.004	1.782.180	646.412	696.412	1.861.905
1164	PROPERTY MANAGEMENT	2	20.468.606	20.397.990	20.397.990	860.759	812.141	1.006.034	2.678.934	2.173.812	4.294.825	1.062.755	1.512.857	894.576	938.839	1.088.292	921.448	915.973	6.089.491
1165	BUILDINGS: MAINTENANCE	3	11.163.685	9.382.297	9.382.297	295.498	874.247	550.848	1.720.593	1.367.645	385.847	878.952	1.809.725	490.410	463.074	928.862	309.862	475.362	1.919.610
1166	COMMUNICATION/TELEPHONE	2	403.714	421.475	421.475	29.403	28.701	28.939	87.043	86.818	33.131	50.051	39.584	31.968	33.048	31.820	33.654	32.220	48.956
1201	MANAGEMENT: FINANCIAL SERVICES	1	7.035.348	7.190.501	7.190.501	498.361	538.189	494.786	1.531.336	1.535.132	556.527	1.046.546	539.440	486.136	541.298	498.874	525.202	479.321	985.821
1202	FINANCIAL MANAGEMENT GRANT	1	1.828.494	1.877.494	1.877.494	70.040	131.372	260.593	462.005	220.277	99.987	215.322	270.918	71.229	330.147	71.049	70.987	103.423	182.427
1205	BUDGET AND TREASURY OFFICE	1	7.810.751	9.922.605	9.922.605	662.691	662.262	663.412	1.988.365	1.965.761	662.655	1.099.681	1.387.751	670.460	690.440	658.178	657.915	658.070	1.449.090
1210	INFORMATION TECHNOLOGY	2	13.308.746	13.720.188	13.720.188	488.265	1.854.365	2.494.303	4.836.933	5.247.271	510.798	678.672	3.021.246	706.568	1.063.118	676.700	682.608	722.050	821.495
1215	TELECOMMUNICATION SERVICES	2	3.366.200	3.366.200	3.366.200	-	225.400	500	225.900	68.941	538.657	92.922	801.566	779	279	779	279	779	1.704.260
1235	PROCUREMENT	1	10.520.992	10.904.360	10.904.360	782.054	816.827	782.507	2.381.388	2.122.799	781.367	1.413.505	995.593	782.481	993.819	786.002	891.883	781.497	1.096.825
1238	EXPENDITURE	1	3.689.066	4.430.273	4.430.273	353.345	352.804	354.358	1.060.507	998.208	354.163	544.647	355.395	354.145	353.953	328.914	328.914	328.914	420.721
1301	MANAGEMENT: ENGINEERING	3	3.069.559	1.235.551	1.235.551	89.449	89.449	89.449	268.347	257.879	93.799	162.349	99.433	91.145	91.545	107.798	90.098	90.348	140.689
1310	TRANSPORT POOL	2	4.284.080	4.184.080	4.184.080	600	138.603	278.504	417.707	363.950	243.460	291.316	640.311	199.185	250.811	778.975	282.994	217.748	861.573
1330	PROJECTS	3	9.135.660	10.768.879	10.768.879	213.300	268.966	264.866	747.132	817.060	716.566	685.966	983.956	148.800	154.800	148.213	846.313	683.213	5.653.920
1332	REGIONAL LANDFILL SITE	3	2.032.000	19.952.123	19.952.123	840.581	797.359	3.399.319	5.037.259	2.016.495	829.764	797.549	3.428.398	795.463	753.530	3.372.501	775.730	747.913	3.414.016
1361	ROADS-MAIN/DIV. INDIRECT	3	97.262.963	64.971.580	64.971.580	4.948.048	5.060.148	6.435.647	16.443.843	14.670.078	6.562.248	8.895.174	7.163.571	6.058.254	6.434.774	11.545.400	94.539	94.539	1.679.238
1362	MANAGEMENT: ROADS	3	11.899.322	7.989.638	7.989.638	811.460	811.460	832.446	2.455.366	2.397.971	831.321	1.076.526	834.446	816.121	814.246	1.161.612	-	-	-
1363	ROADS: WORKSHOP	3	12.449.045	7.908.040	7.908.040	784.066	783.566	807.140	2.374.772	2.268.385	812.035	1.233.245	976.803	798.911	827.000	647.520	13.890	13.890	209.974
1364	ROADS: PLANT	3	11.992.150	7.559.022	7.559.022	894.170	821.070	883.170	2.598.410	3.127.476	736.170	736.170	976.170	696.170	745.670	912.762	-	-	157.500
1441	MUNICIPAL HEALTH SERVICES	4	45.672.516	44.888.433	44.888.433	3.370.736	3.500.888	3.635.373	10.506.997	10.399.324	3.330.133	3.317.784	3.859.892	3.317.754	3.299.954	3.492.211	3.164.548	3.188.048	7.411.112
1475	SOCIAL DEVELOPMENT	4	7.637.490	7.940.260	7.940.260	263.300	453.489	348.318	1.065.107	866.292	1.035.510	797.559	471.119	320.154	2.410.759	747.168	403.556	262.337	426.991
1477	RURAL DEVELOPMENT	4	4.347.697	4.342.650	4.342.650	46.467	142.077	192.126	380.670	580.905	407.831	659.549	727.273	105.580	195.302	483.109	333.580	44.051	1.005.705
1478	MANAGEMENT: RURAL AND SOCIAL	4	6.204.687	5.515.809	5.515.809	340.605	348.055	354.995	1.043.655	967.259	464.603	418.306	371.753	352.128	398.634	575.042	752.440	392.154	747.094
1511	PERFORMANCE MANAGEMENT	2	288.500	2.586.170	2.586.170	154.324	154.424	154.524	463.272	17	154.324	253.614	156.874	154.824	154.824	154.824	154.524	154.424	784.666
1512	IDP	2	2.705.336	1.071.818	1.071.818	61.387	69.587	101.750	232.724	676.599	75.403	120.234	93.178	60.029	61.629	129.154	93.723	71.512	134.232
1521	LAND-USE AND SPATIAL PLANNING	4	3.485.265	3.996.287	3.996.287	180.288	180.268	180.372	540.928	524.076	183.317	288.885	184.002	180.579	184.552	173.132	159.028	154.669	1.947.195
1610	DISASTER MANAGEMENT	4	6.364.934	6.895.046	6.895.046	240.844	264.244	569.046	1.074.134	731.706	323.662	633.169	896.320	317.796	409.146	710.959	430.986	488.564	1.610.310
1615	PUBLIC TRANSPORT REGULATION	3	8.388.644	8.684.725	8.684.725	419.774	1.225.824	330.074	1.975.672	1.762.472	207.396	284.908	393.972	207.557	709.557	610.441	753.443	3.177.843	363.936
1620	FIRE SERVICES	4	70.103.760	69.727.439	69.727.439	3.772.511	3.863.277	5.509.849	13.145.637	10.642.459	4.678.805	6.513.890	11.128.173	7.022.930	5.443.690	6.293.624	4.610.724	4.187.939	6.702.027
			509.558.046	483.177.290	483.177.290	28.017.407	30.731.685	41.683.922	100.433.014	88.685.692	37.023.266	45.828.545	55.114.891	33.019.994	35.429.083	46.258.295	23.828.523	24.910.938	81.330.741

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Feb Adj Budget 2024/2025	Budget 2025/2026	Roll over Adj Budget 2025/2026	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	4	1.305.773	832.000	832.000	8.333	50.407	38.309	97.049	11.607	45.557	13.832	8.333	8.333	8.333	8.333	8.333	8.333	625.564
Technical Services	3	9.242.851	9.335.000	9.335.000	212.400	1.018.400	122.700	1.353.500	1.352.924	450.000	420.000	440.000	-	100.000	-	1.235.900	3.504.100	1.831.500
Regional Dev. and Planning	4	7.111.151	7.161.151	7.161.151	-	6.000	425.292	431.292	161.600	325.266	903.829	706.496	172.869	356.363	341.710	59.525	187.113	3.676.688
Rural and Social Dev.	4	8.395.387	8.519.398	8.519.398	23.243	309.042	248.532	580.817	768.776	1.153.817	982.646	900.612	112.444	2.315.677	931.092	458.851	24.691	1.058.751
		26.055.162	**25.847.549**	**25.847.549**	**243.976**	**1.383.849**	**834.833**	**2.462.658**	**2.294.907**	**1.974.640**	**2.320.307**	**2.055.441**	**293.646**	**2.780.373**	**1.281.135**	**1.762.609**	**3.724.237**	**7.192.503**

7. CAPITAL BUDGET (Three Years)

Description	SO	Feb Adj Budget 2024/2025	Budget 2025/2026	Roll over Adj Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
LOCAL ECONOMIC DEVELOPMENT	4	60.000	31.700	31.700	-		-	-	-	-		-	-	-	-	31.700	-	-	-	-
PUBLIC RELATIONS	6	398.200	400.000	400.000	400.000	400.000	-	-	-	-		-	-	200.000	-	50.000	-	100.000	50.000	-
INTERNAL AUDIT	6	46.000	1.005.000	1.005.000	-	-	-	-	-	-		-	-	-	-	-	1.000.000	-	5.000	-
COUNCILLOR SUPPORT	2	110.700	162.000	162.000	-	-	-	-	-	-		-	-	-	-	-	12.000	150.000	-	-
ADMIN SUPPORT SERVICES	2	968.600	1.202.000	1.202.000	-	-	-	-	-	-		-	7.000	-	8.000	7.000	880.000	300.000	-	-
PROPERTY MANAGEMENT	2	634.500	117.000	117.000	135.000	170.000	-	-	-	-		-	-	20.000	-	30.000	-	30.000	-	37.000
BUILDINGS: MAINTENANCE	3	5.208.370	30.311.000	31.061.000	19.864.000	8.521.000	-	-	20.000	20.000	21.151	-	39.000	1.480.000	-	1.500.000	3.065.000	2.740.000	6.290.000	15.927.000
MANAGEMENT: FINANCIAL SERVICES	1	250.000	173.500	173.500	8.000	9.700	-	-	-	-		-	61.500	4.000	8.000	80.000	20.000	-	-	-
INFORMATION TECHNOLOGY	2	5.100.000	11.800.000	11.800.000	7.800.000	4.200.000	-	-	200.000	200.000	253.780	2.000.000	-	-	-	-	-	-	5.000.000	4.600.000
TRANSPORT POOL	2	35.000	5.000.000	5.000.000	5.000.000	5.000.000	-	-	-	-		-	-	-	-	-	-	-	5.000.000	-
PROJECTS	3	228.500	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
REGIONAL LANDFILL SITE	3	107.000.000	150.000	8.050.000	-	-	-	-	-	-	2.612.788	8.050.000	-	-	-	-	-	-	-	-
ROADS: WORKSHOP	3	992.000	3.821.000	3.821.000			-	-	-	-		-	-	-	1.075.000	1.200.000	1.546.000	-	-	-
MUNICIPAL HEALTH SERVICES	4	18.000	192.000	192.000	18.000	18.000	-	-	-	-		45.800	122.100	-	-	16.900	7.200	-	-	-
DISASTER MANAGEMENT	4	6.548.800	24.675.000	25.423.500	3.110.000		-	-	-	-	3.743	-	500.000	-	-	5.000.000	500.000	7.000.000	2.600.000	9.823.500
FIRE SERVICES	4	7.814.168	33.610.000	35.000.000	14.960.000	6.620.000	-	1.390.000	-	1.390.000	1.301.912	-	-	-	5.900.000	-	1.600.000	1.200.000	2.500.000	22.410.000
		135.412.838	**112.650.200**	**123.438.700**	**51.295.000**	**24.938.700**	**-**	**1.390.000**	**220.000**	**1.610.000**	**4.193.374**	**10.095.800**	**729.600**	**1.704.000**	**6.991.000**	**7.915.600**	**8.630.200**	**11.520.000**	**21.445.000**	**52.797.500**

8. IDP/ BUDGET/ PERFORMANCE MANAGEMENT LINK

NR	DIVISION/DEPARTMENT NAME	DIVISIONS/DEPARTMENTS	2025/2026 BUDGET (R)	STRATEGIC OBJECTIVE NR	STRATEGIC OBJECTIVE NAME
1	**Office of the Municipal Manager**	**Office of the Municipal Manager Legal Services Internal Audit Communication Services**	**R 18 594 235**	**SO 2**	Foster good governance processes as prescribed by legislation and best practice
				SO 6	Facilitate partnerships that cultivate economic growth and development throughout the district
2	**Corporate Services**	**ICT Admin & Council Support Human Resources IDP, IGR & Organisational Performance Management**	**R 127 845 857**	**SO 2**	Foster good governance processes as prescribed by legislation and best practice
				SO 5	Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation
3	**Financial Services**	**BTO SCM Compliance**	**R 34 325 233**	**SO 1**	Provide sustainable strategic financial management and support services
4	**Community Development & Planning Services**	**MHS Disaster Management Fire Services Socio-Economic Development Spatial Planning & Environmental Management**	**R 163 960 110**	**SO 4**	Monitor and promote a clean, healthy and safe living environment whilst providing emergency response services for all residents throughout the district
				SO 6	Facilitate partnerships that cultivate economic growth and development throughout the district
5	**Technical Services**	**Roads Building Maintenance Regulation of Passenger Transport Services Projects**	**R 138 451 855**	**SO 3**	Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities
	GRAND TOTAL		**R 483 177 290**		

9. CWDM STRATEGIC OBJECTIVES

National KPA	SO	Strategic Objectives	*Outcomes*
Municipal Financial Viability and Management	**SO1**	**Provide sustainable strategic financial management and support services**	• *The municipality aims to create sustainable sources of funding and management thereof, ensuring long-term financial viability.* • *Resources are efficiently used to maximise contributions to LED and support services.*
Good Governance and Public Participation	**SO2**	**Foster good governance processes as prescribed by legislation and best practice**	• *A foundation for effective governance that promotes political and administrative stability, the mitigation of identified risks, an improved ethical culture and functional oversight, has been established and is adhered to.*
Basic Service Delivery	**SO3**	**Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities**	• *Infrastructure services and resources are financially supported and measured.* • *Municipal infrastructure and transport planning systems are developed in a resilient and well-functioning manner as to result in longevity, and a safe and secure communal environment facilitating socio- economic opportunities.*
Basic Service Delivery	**SO4**	**Monitor and promote a clean, healthy and safe living environment whilst providing emergency response services for all residents throughout the district**	• *All residents have equal access to basic service delivery.* • *Resources, including stable infrastructure, technological and spatial resources, as well as the promotion of water services, are efficiently utilized to ensure the long-term well-being and unity of the community.* • *Disaster response plans are well-established and regularly tested, enabling an improved response to incidents, which creates stronger relationships within the district and a well-coordinated disaster management centre.* • *A well-coordinated fire services division, establishing a fire safe environment for all.* • *The provision of municipal health services and air quality management.*
Municipal Transformation and Institutional Development	**SO5**	**Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation**	• *A capable and knowledgeable workforce that positively contribute and successfully provide high-quality services to the community and become enablers of development.* • *Consequence/ development management and a performance management system embedded into the functioning of the municipality in order to promote optimal performance.*
Local Economic Development	**SO6**	**Facilitate partnerships that cultivate economic growth and development throughout the district**	• *Achieving an enabled environment by creating inclusive and equitable economies, and developmental growth through the economic benefits generated from niche markets, innovation, and partnerships*

9.1 NATIONAL KPA's:

1. Basic Service Delivery;
2. Municipal Institutional Development and Transformation;
3. LED;
4. Financial Viability; and
5. Good Governance and Public Participation.

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	0% <= Actual/Target <= 74.999%
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%
B	KPI Extremely Well Met	150.000% <= Actual/Target

10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (TOP LAYER KPIs)

Municipal Manager

Internal Ref / Indicator Code	KPI	Responsible Owner	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2025				
						Target	Actual	R	Performance Comment	Corrective Measures
TL1	Review the Organisational Strategic Risk Register (Top 10) and submit to Council by 31 May 2026	Municipal Manager	1	1	0	0	0	N/A		
TL2	Develop the Annual Risk-Based Audit Plan (RBAP) for 2026/27 and submit to the Audit Committee for consideration by 30 June 2026	Municipal Manager	1	1	0	0	0	N/A		
TL3	Complete 90% of the Risk Based Audit Plan (RBAP) for the 2025/26 financial year by 30 June 2026 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	Municipal Manager	0%	90%	10%	10%	10%	G	Target achieved.	
TL4	Spend 90% of the municipal capital budget on capital projects by 30 June 2026 {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}	Municipal Manager	67%	90%	3.34%	10%	3.34%	R	Target not achieved. The CWDM has started with the SCM process (with some acquisitions already in the evaluation stage) for some of the capital items and projects and by the end of the next quarter the expenditure percentage will increase.	Accelarated SCM processes in the next quarters.
TL5	Develop and publish the Grapevine External Newsletters on a quarterly basis	Municipal Manager	NEW KPI	4	0	1	0	R	Target not achieved. Awaiting tender to be awarded before a GrapeVine can be published.	Two GrapeVines will be published in the next quarter.
TL6	Create work opportunities (in person days) through CWDM's various initiatives	Municipal Manager	10 623	11 000	2 111	2 000	2 111	G2	Target exceeded.	

Financial Services

Internal Ref / Indicator Code	KPI	Responsible Owner	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2025				
						Target	Actual	R	Performance Comment	Corrective Measures
TL7	Maintain a sound liquidity ratio as at 30 June 2026 (Current Assets: Current Liabilities)	Chief Financial Officer	12.90:1	5:1	0	0	0	N/A		
TL8	Maintain a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio as at 30 June 2026 (Property, Plant and Equipment + Investment Property + Intangible Assets Impairment/ (Total Property, Plant and Equipment + Investment Property + Intangible Assets) x 100	Chief Financial Officer	0%	0%	0%	0%	0%	N/A		
TL9	Maintain a sound Cash / Cost Coverage Ratio as at 30 June 2026 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)].	Chief Financial Officer	19.82	3	0	0	0	N/A		
TL10	Maintain a sound Level of Cash Backed Reserves Ratio as at 30 June 2026 [(Cash and Cash Equivalents - Bank Overdraft + Short Term Investment + Long Term Investment - Unspent Conditional Grants) / (Net Assets - Accumulated Surplus - Non Controlling Interest - Share Premium - Share Capital - Fair Value Adjustment - Revaluation Reserve)]	Chief Financial Officer	0%	100%	0%	0%	0%	N/A		
TL11	Maintain a sound Net Operating Surplus Margin Ratio as at 30 June 2026 [(Total Operating Revenue - Total Operating Expenditure)/ Total Operating Revenue x 100%]	Chief Financial Officer	12%	0%	0%	0%	0%	N/A		
TL12	Compile and submit the Main Budget to Council by 31 May 2026	Chief Financial Officer	1	1	0	0	0	N/A		
TL13	Financial viability measured in terms of the municipality's ability to meet its service debt obligations by 30 June 2026 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]	Chief Financial Officer	NEW KPI	45%	0%	0%	0%	N/A		

Corporate Services

Internal Ref / Indicator Code	KPI	Responsible Owner	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2025				
						Target	Actual	R	Performance Comment	Corrective Measures
TL14	Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2026 {(Number of appointments in 3 highest level which comply with employment equity target groups / total appointments made in 3 higher level of management x 100)	Executive Director: Corporate Services	79.55%	90%	0%	0%	0%	N/A		
TL15	Spent 0.10% of operational budget on training by 30 June 2026 {(Actual total training expenditure divided by total operational budget)x100}	Executive Director: Corporate Services	0.10%	0.10%	0%	0%	0%	N/A		
TL16	Signed 100% of individual performance agreements for all staff in terms of Regulation 890 by 29 July 2025	Executive Director: Corporate Services	100%	100%	100%	100%	100%	G	Target achieved.	
TL17	Limit annual vacancy rate to less than 15% of funded posts {(Number of funded posts vacant / number of funded posts) x100}	Executive Director: Corporate Services	15%	15%	0%	0%	0%	N/A		
TL18	Review the ICT Strategic Plan and submit to Council by 31 May 2026	Executive Director: Corporate Services	1	1	0	0	0	N/A		
TL19	Spend 90% of the capital budget allocated to ICT by 30 June 2026 [(Actual amount spent on capital projects /Total amount budgeted for capital projects) x 100]	Executive Director: Corporate Services	NEW KPI	90%	2.15%	10%	2.15%	R	Target not achieved. While the payments have not been completed, over 30% is committed.	Spending expected to improve as commitments are paid.
TL20	Initiate the DCF and JDMA engagements to improve intergovernmental relations	Executive Director: Corporate Services	7	8	2	2	2	G	Target achieved.	
TL21	Submit the Top Layer SDBIP 2026/27 to the Executive Mayor for approval within 14days after the adoption of the IDP and Budget	Executive Director: Corporate Services	1	1	0	0	0	N/A		
TL22	Submit the revised IDP 2026/27 to Council for adoption by 31 May 2026	Executive Director: Corporate Services	1	1	0	0	0	N/A		
TL23	Submit the Annual Report 2024/25 to Council for adoption by 31 March 2026	Executive Director: Corporate Services	1	1	0	0	0	N/A		

Technical Services

Internal Ref / Indicator Code	KPI	Responsible Owner	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2025				
						Target	Actual	R	Performance Comment	Corrective Measures
TL24	Blade 3 800km's of road by 31 March 2026	Executive Director: Technical Services	4 903.99	3 800	1 894.53	1 300	1 894.53	G2	Target exceeded.	
TL25	Re-gravel 11km's of road by 31 March 2026	Executive Director: Technical Services	2.18	11	0.76	3	0.76	R	Target not achieved. Team had a slow start with old machines.	Pace will pick up when rental machines are added.
TL26	Spend 90% of the provincial roads conditional grant allocation received by 31 March 2026 ((Total expenditure/ total budget received)x100)	Executive Director: Technical Services	0%	90%	25.40%	10%	25.40%	B	Target exceeded.	
TL27	Submit the District Integrated Transport Plan (DITP) to Council by 31 May 2026	Executive Director: Technical Services	1	1	0	0	0	N/A		
TL28	Assist 1 school with the provision of water/sanitation (installation /upgrade/etc.) by 30 June 2026	Executive Director: Technical Services	2	1	0	0	0	N/A		
TL29	Appoint a Service Provider to operate the Cape Winelands Regional Landfill Site by 31 March 2026	Executive Director: Technical Services	NEW KPI	1	0	0	0	N/A		
TL30	Clear 800km's of road reserves by 30 June 2026	Executive Director: Technical Services	NEW KPI	800	0	0	0	N/A		
TL31	Complete the annual review of the IWMP and submit to Council by 31 May 2026	Executive Director: Technical Services	NEW KPI	1	0	0	0	N/A		
TL32	Spend 90% of the capital budget allocated to Facilities Management by 30 June 2026 [(Actual amount spent on capital projects /Total amount budgeted for capital projects) x 100]	Executive Director: Technical Services	NEW KPI	90%	0.70%	10%	0.70%	R	Target not achieved. Tenders not yet completed. Expenditure expected to increase after appointments	4 appointments made in September, production expected to increase.

Community Development and Planning Services

Internal Ref / Indicator Code	KPI	Responsible Owner	Baseline	Original Annual Target	YTD Actual	Quarter ending September 2025				
						Target	Actual	R	Performance Comment	Corrective Measures
TL33	Train 60 Fire Services Officials at the CWDM Fire Services Academy by 30 June 2026	Executive Director: Community Development and Planning Services	201	60	24	20	24	G2	Target exceeded.	
TL34	Submit the Disaster Management Plan to Council by 31 May 2026	Executive Director: Community Development and Planning Services	1	1	0	0	0	N/A		
TL35	Submit the Spatial Development Framework (SDF) to Council by 31 May 2026	Executive Director: Community Development and Planning Services	1	1	0	0	0	N/A		
TL36	Submit the quarterly Air Quality Officer Report to the Western Cape Government (WCG)	Executive Director: Community Development and Planning Services	1	4	1	1	1	G	Target achieved.	
TL37	Support the 25 Early Childhood Development (ECD) centres throughout the district by 30 June 2026	Executive Director: Community Development and Planning Services	34	25	0	0	0	N/A		
TL38	Submit a report on the health outreach programmes (theatre performance) implemented throughout the district to Council by 30 June 2026	Executive Director: Community Development and Planning Services	0	1	0	0	0	N/A		
TL39	Procure 2 (Light and Major) 4x4 Fire Fighting Vehicles by 30 June 2026	Executive Director: Community Development and Planning Services	NEW KPI	2	0	0	0	N/A		

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	26
R	KPI Not Met	0% <= Actual/Target <= 74.999%	5
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
N/A	KPI Did Not Occur	KPIs with a target which did not materialise	0
	Total KPIs:		**39**

11. CONCLUSION

The SDBIP provides an excellent basis for the Councillors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the Cape Winelands District. The scorecards in the SDBIP presents a clear mandate to the Councillors in terms of playing their oversight function. Regular reports are presented to the Section 79 Committees in terms of the commitments made in departmental service delivery and budget implementation plans.

Administratively, the SDBIP facilitates proper monitoring of performance by SMs and the MM against set targets. The MM's commitments in his scorecard will be used by the Executive Mayor and her Mayoral Committee (MAYCO) to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the Cape Winelands District. Similarly, the MM is being provided with a tool to ensure that his direct reportees are held accountable for all the KPIs as presented in the SDBIP.

12. ANNEXURE A: CIRCULAR 88

The Municipal Finance Management Act (MFMA) Circular No. 88 of 30 November 2017 provided guidance to metropolitan municipalities on a common set of performance indicators applied from the 2018/19 planning and reporting cycle onwards.

The 1st addendum to MFMA Circular No. 88 of 4 December 2019 provided further guidance and clarity to metropolitan municipalities on the preparation of statutory planning and reporting documents required for the 2020/21 Medium Term Revenue and Expenditure Framework (MTREF). The 2nd addendum to MFMA Circular No. 88 of 17 December 2020 expanded the reform in four respects: 1) it more closely integrated and guided planning, budgeting and reporting reforms; 2) it significantly expanded and revised the set of MFMA Circular No. 88 indicators applicable to metropolitan municipalities; 3) it expanded the application of these reforms and the indicators to all municipalities differentially applied per category of municipality in a piloting phase; and 4) it introduced evaluations in the context of these reforms. Addendums 3 - 4 include additional guidance, indicator revisions and expansions, as well as further clarification. It is reflective of the work to date on planning, budgeting, and reporting reforms that should be factored into municipal planning, budgeting and reporting for the 2022/23 MTREF.

The reforms will continue being incrementally implemented in the 2023/24 – 2026/27 MTREF and apply on a differentiated basis per municipal category. Addendums 5 - 6 to MFMA Circular No. 88 include additional planning, budgeting, and reporting guidance, as well as indicator definitional updates and clarifications for non-metro municipalities. In collaboration with relevant departments for the promotion of institutionalisation. In collaboration with relevant departments, the National Treasury will continue to monitor and assess the institutionalisation of the planning, budgeting and reporting reforms for the 2025/2026 MTREF.

Important to note that, as per the requirements of Circular 88 and the mentioned addendums, Outcome indicators relate to the IDP while Output indicators relate to the SDBIP.

Due to the continuing pilot process in the 2025/2026 financial year, intermediary cities, district municipalities and local municipalities will not be required to incorporate the indicators in their existing performance indicator tables in the IDP and SDBIP. However, municipalities are required to report the Circular 88 information to CoGTA and/or WCG DLG on a quarterly and annual basis. More information on the Circular 88 information is also available on request.