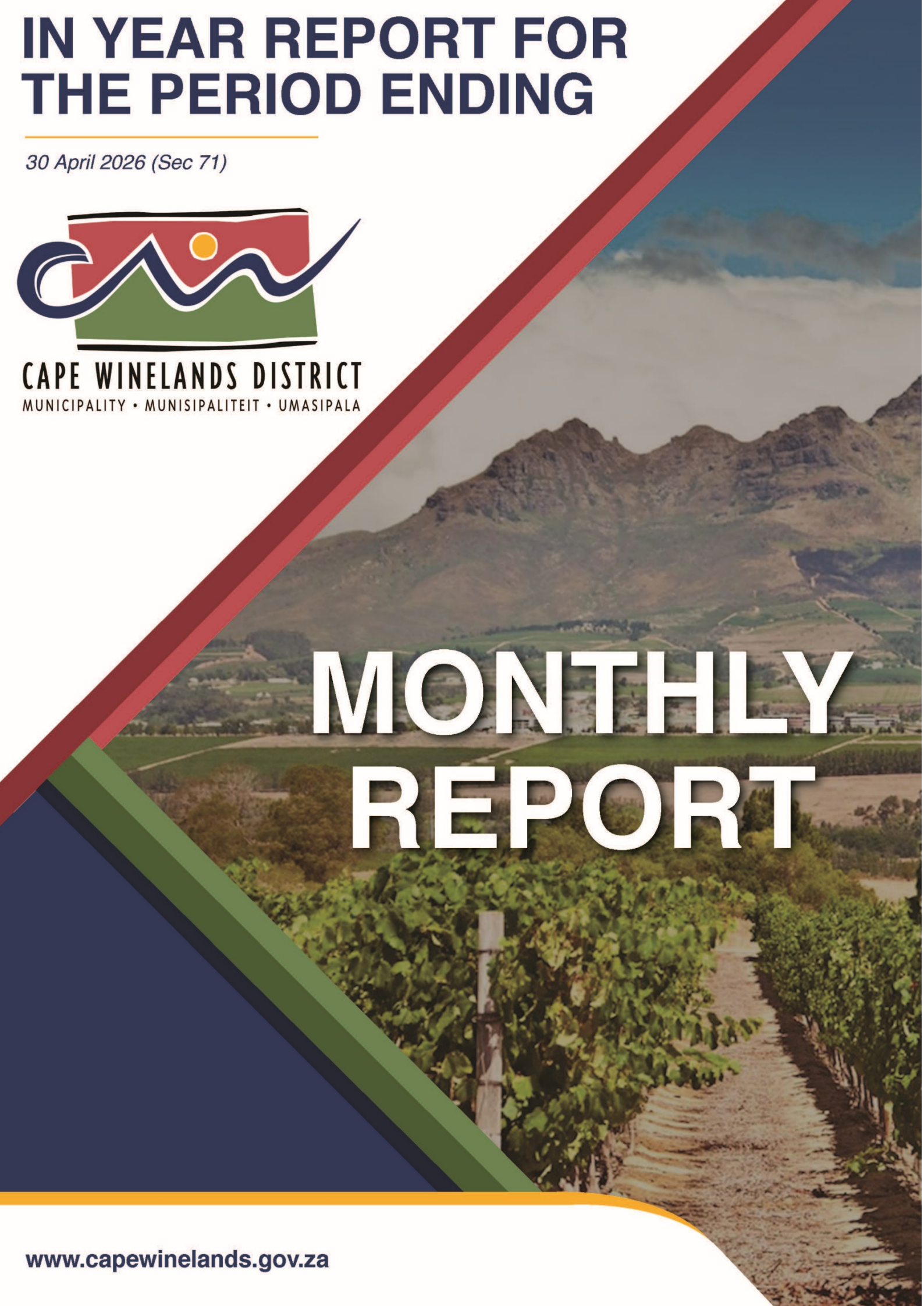
IN YEAR REPORT FOR THE PERIOD ENDING

30 April 2026 (Sec 71)

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA



MONTHLY REPORT

www.capewinelands.gov.za

Table of contents

Table of contents **2**

1. PART 1 – IN YEAR REPORT **3**

1.1 MAYOR'S REPORT **4**

1.2 RESOLUTIONS **4**

1.3 EXECUTIVE SUMMARY **4**

1.4 IN- YEAR BUDGET STATEMENT TABLE **5**

1.4.1 Monthly Budget Summary Statement 6

1.4.2 Statement of Financial Performance (standard classification) 7

1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote) 8

1.4.4 Statement of Financial Performance (revenue and expenditure) 8

1.4.5 Capital Expenditure (municipal vote and funding) 11

1.4.6 Statement of Financial Position 12

1.4.7 Cash Flow Statement 13

2. PART 2 – SUPPORTING DOCUMENTATION **14**

2.1 DEBTORS ANALYSIS **15**

2.2 CREDITORS ANALYSIS **16**

2.3 INVESTMENT PORTFOLIO ANALYSIS **16**

2.4 ACTUAL BORROWING **15**

2.5 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE **18**

2.5.1 Grant Revenue 18

2.5.2 Grant Expenditure 18

2.6 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS **19**

2.7 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN **21**

2.8 MUNICIPAL MANAGER'S QUALITY CERTIFICATE **21**



PART 1

In year Report

1.1. Executive Mayor's Report







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

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

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

1.2. Resolutions

No Resolution

1.3. Executive Summary

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

Summary Performance

- **Revenue:** The total revenue for the financial year up to April 2026 was R443 524 127, representing 90% of the budget. This is an slight improvement compared to 89% for the same period last year.
- **Expenditure:** The total operating expenditure for the financial year up to April 2026 was R360 448 550 (excl. commitments), which accounts for 74% of the budget. This is a slight decline compared to the 76% for the same period in the previous year. The operating

expenditure with commitments amounts to R389 745 946, which accounts for 80% of the budget. This is a slight decline compared to the 81% for the same period in the previous year.

- **Capital expenditure:** The capital expenditure for the financial year up to April 2026 was R24 364 209 (excl. commitments), which accounts for 42% of the budget. This is a decrease of 14% from the same period the previous year. The capital expenditure including commitments amounts to R43 844 023, which accounts for 76% of the budget. This is 5% higher than the same period in the previous year.

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 - M10 April

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	–	–	–	–	–		–
Investment revenue	86,566	85,000	85,000	6,724	71,181	72,915	(1,734)	-2%	85,000
Transfers and subsidies - Operational	272,374	281,571	281,953	595	278,691	280,521	(1,830)	-1%	281,953
Other own revenue	153,565	99,731	122,420	16,858	93,652	92,502	1,150	1%	122,420
Total Revenue (excluding capital transfers and	**512,505**	**483,177**	**489,374**	**24,177**	**443,524**	**445,939**	**(2,415)**	**-1%**	**489,374**
Employee costs	256,198	254,460	273,540	19,593	218,838	217,773	1,065	0%	273,540
Remuneration of Councillors	15,245	16,268	15,665	1,162	12,593	12,790	(197)	-2%	15,665
Depreciation and amortisation	8,648	11,557	10,178	832	8,095	7,961	135	2%	10,178
Interest	2,462	9,569	7,660	614	5,787	5,048	740	15%	7,660
Inventory consumed and bulk purchases	31,353	16,434	21,160	633	16,324	18,086	(1,762)	-10%	21,160
Transfers and subsidies	14,187	15,190	9,302	112	5,521	5,666	(145)	-3%	9,302
Other expenditure	133,829	159,700	151,869	9,502	93,289	103,440	(10,151)	-10%	151,869
Total Expenditure	**461,922**	**483,177**	**489,374**	**32,448**	**360,449**	**370,764**	**(10,315)**	**-3%**	**489,374**
Surplus/(Deficit)	**50,583**	**–**	**–**	**(8,271)**	**83,076**	**75,175**	**7,900**	**11%**	**–**
Transfers and subsidies - capital (monetary allocations)	807	4,321	2,335	–	–	1,835	(1,835)	-100%	2,335
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**	**6,065**	**8%**	**2,335**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**	**6,065**	**8%**	**2,335**
Capital expenditure & funds sources									
Capital expenditure	**104,412**	**112,650**	**57,911**	**6,417**	**24,364**	**23,502**	**862**	**4%**	**57,911**
Capital transfers recognised	745	4,321	2,335	1,865	1,865	2,335	(470)	-20%	2,335
Borrowing	90,888	–	–	–	–	–	–		–
Internally generated funds	12,779	108,329	55,576	4,552	22,499	21,167	1,332	6%	55,576
Total sources of capital funds	**104,412**	**112,650**	**57,911**	**6,417**	**24,364**	**23,502**	**862**	**4%**	**57,911**
Financial position									
Total current assets	532,910	401,002	402,799		496,351				402,799
Total non current assets	687,313	807,592	815,046		783,566				815,046
Total current liabilities	80,436	60,663	69,333		44,695				69,333
Total non current liabilities	228,721	265,467	235,300		241,080				235,300
Community wealth/Equity	911,067	882,464	913,212		994,142				913,212
Cash flows									
Net cash from (used) operating	30,328	4,570	(11,653)	(32,524)	27,431	(27,800)	(55,231)	199%	(11,653)
Net cash from (used) investing	(127,930)	(147,926)	(144,731)	(6,745)	(106,397)	(108,617)	(2,220)	2%	(144,731)
Net cash from (used) financing	83,739	(8,140)	(8,140)	(706)	(6,732)	(6,783)	(52)	1%	(8,140)
Cash/cash equivalents at the month/year end	**410,384**	**239,798**	**245,860**	**–**	**324,687**	**267,184**	**(57,503)**	**-22%**	**245,860**
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	277	30	44	26	2	6	249	1,109	1,743
Creditors Age Analysis									
Total Creditors	1,026	–	–	–	–	–	–	–	1,026

The municipality reflects a current ratio of 11.11 :1 on 30 April 2026. 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 324 687 387. The municipality had commitments on operating expenditure at the end of April 2026 in the amount of R 29 297 396.

1.4.2. Statement of Financial Performance (standard classification)

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

Description	Ref	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		**377,110**	**369,255**	**369,327**	**7,867**	**355,413**	**355,752**	(338)	0%	**369,327**
Executive and council		114,680	97,058	97,058	10,556	83,262	84,280	(1,018)	-1%	97,058
Finance and administration		262,429	272,197	272,269	(2,688)	272,151	271,471	680	0%	272,269
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2,403**	**2,349**	**4,401**	**47**	**1,310**	**3,577**	(2,267)	-63%	**4,401**
Community and social services		1,065	1,076	3,158	12	712	2,930	(2,218)	-76%	3,158
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		470	620	620	2	90	120	(30)	-25%	620
Housing		–	–	–	–	–	–	–		–
Health		868	653	623	33	508	527	(19)	-4%	623
Economic and environmental services		**133,799**	**99,019**	**117,980**	**16,263**	**86,801**	**88,445**	(1,645)	-2%	**117,980**
Planning and development		4,047	5,626	5,462	216	2,929	4,405	(1,476)	-34%	5,462
Road transport		129,752	93,393	112,518	16,047	83,872	84,040	(168)	0%	112,518
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**16,875**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	16,875	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**513,312**	**487,498**	**491,709**	**24,177**	**443,524**	**447,774**	**(4,250)**	**-1%**	**491,709**
Expenditure - Functional										
Governance and administration		**155,187**	**177,194**	**172,996**	**8,935**	**122,874**	**127,183**	(4,309)	-3%	**172,996**
Executive and council		56,641	60,361	57,556	1,938	40,348	42,650	(2,302)	-5%	57,556
Finance and administration		95,033	113,258	111,813	6,736	79,661	81,569	(1,908)	-2%	111,813
Internal audit		3,513	3,575	3,627	261	2,864	2,964	(100)	-3%	3,627
Community and public safety		**131,888**	**141,810**	**146,833**	**12,983**	**114,236**	**115,301**	(1,065)	-1%	**146,833**
Community and social services		21,200	27,194	25,909	1,509	14,363	18,059	(3,696)	-20%	25,909
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		67,635	69,727	73,953	7,999	63,174	59,481	3,694	6%	73,953
Housing		–	–	–	–	–	–	–		–
Health		43,052	44,888	46,971	3,475	36,699	37,761	(1,063)	-3%	46,971
Economic and environmental services		**165,517**	**133,326**	**153,503**	**9,050**	**113,217**	**116,921**	(3,703)	-3%	**153,503**
Planning and development		32,968	36,213	36,374	1,646	19,702	21,405	(1,703)	-8%	36,374
Road transport		132,549	97,113	117,129	7,403	93,516	95,516	(2,000)	-2%	117,129
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**32**	**19,952**	**7,813**	**642**	**4,797**	**4,807**	(10)	0%	**7,813**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		32	19,952	7,813	642	4,797	4,807	(10)	0%	7,813
Other		**9,297**	**10,896**	**8,229**	**839**	**5,324**	**6,552**	**(1,228)**	**-19%**	**8,229**
Total Expenditure - Functional	3	**461,922**	**483,177**	**489,374**	**32,448**	**360,449**	**370,764**	**(10,315)**	**-3%**	**489,374**
Surplus/ (Deficit) for the year		**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**	**6,065**	**8%**	**2,335**

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	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		115,094	97,393	97,493	10,556	83,663	84,280	(618)	-0.7%	97,493
Vote 12 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 13 - FINANCIAL SERVICES		261,573	271,862	271,834	(2,688)	271,751	271,471	279	0.1%	271,834
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		2,840	2,349	4,401	47	1,310	3,577	(2,267)	-63.4%	4,401
Vote 15 - TECHNICAL SERVICES		133,805	115,894	117,980	16,263	86,801	88,445	(1,645)	-1.9%	117,980
Total Revenue by Vote	2	**513,312**	**487,498**	**491,709**	**24,177**	**443,524**	**447,774**	**(4,250)**	**-0.9%**	**491,709**
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		13,915	18,594	16,741	738	11,123	11,705	(581)	-5.0%	16,741
Vote 11 - CORPORATE SERVICES		91,925	102,917	102,097	4,453	71,833	74,153	(2,320)	-3.1%	102,097
Vote 12 - CORPORATE SERVICES		22,071	24,928	25,636	1,290	18,546	18,239	307	1.7%	25,636
Vote 13 - FINANCIAL SERVICES		29,751	34,325	32,191	2,516	24,170	25,554	(1,385)	-5.4%	32,191
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVI		153,331	163,960	164,026	14,214	125,099	127,624	(2,525)	-2.0%	164,026
Vote 15 - TECHNICAL SERVICES		150,929	138,452	148,682	9,237	109,677	113,488	(3,811)	-3.4%	148,682
Total Expenditure by Vote	2	**461,922**	**483,177**	**489,374**	**32,448**	**360,449**	**370,764**	**(10,315)**	**-2.8%**	**489,374**
Surplus/ (Deficit) for the year	2	**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**	**6,065**	**7.9%**	**2,335**

1.4.4. Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	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	–	–	–	–	–		–
Sale of Goods and Rendering of Services		12,603	8,531	8,661	725	9,179	8,607	572	7%	8,661
Agency services		122,959	88,478	111,389	15,839	82,911	82,911	(0)	0%	111,389
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		86,566	85,000	85,000	6,724	71,181	72,915	(1,734)	-2%	85,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		259	240	18	2	15	15	0	0%	18
Licence and permits		868	653	623	33	508	527	(19)	-4%	623
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		1,189	1,475	1,375	10	789	443	346	78%	1,375
Non-Exchange Revenue										
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		272,374	281,571	281,953	595	278,691	280,521	(1,830)	-1%	281,953
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		15,688	355	355	–	–	–	–		355
Discontinued Operations		–	–	–	250	250	–	250		–
Total Revenue (excluding capital transfers and		**512,505**	**483,177**	**489,374**	**24,177**	**443,524**	**445,939**	**(2,415)**	**-1%**	**489,374**
Expenditure By Type										
Employee related costs		256,198	254,460	273,540	19,593	218,838	217,773	1,065	0%	273,540
Remuneration of councillors		15,245	16,268	15,665	1,162	12,593	12,790	(197)	-2%	15,665
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		31,353	16,434	21,160	633	16,324	18,086	(1,762)	-10%	21,160
Debt impairment		244	100	100	–	–	–	–		100
Depreciation and amortisation		8,648	11,557	10,178	832	8,095	7,961	135	2%	10,178
Interest		2,462	9,569	7,660	614	5,787	5,048	740	15%	7,660
Contracted services		51,271	77,356	71,519	6,498	40,440	48,366	(7,926)	-16%	71,519
Transfers and subsidies		14,187	15,190	9,302	112	5,521	5,666	(145)	-3%	9,302
Irrecoverable debts written off		94	200	200	–	–	–	–		200
Operational costs		81,698	77,489	75,483	3,005	52,834	55,063	(2,229)	-4%	75,483
Losses on Disposal of Assets		346	–	12	–	16	11	5	44%	12
Other Losses		176	4,555	4,555	–	–	–	–		4,555
Total Expenditure		**461,922**	**483,177**	**489,374**	**32,448**	**360,449**	**370,764**	**(10,315)**	**-3%**	**489,374**
Surplus/(Deficit)		**50,583**	**–**	**–**	**(8,271)**	**83,076**	**75,175**	**7,900**	**0**	**–**
Transfers and subsidies - capital (monetary allocations)		807	4,321	2,335	–	–	1,835	(1,835)	**(0)**	2,335
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**			**2,335**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**			**2,335**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**			**2,335**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**51,390**	**4,321**	**2,335**	**(8,271)**	**83,076**	**77,010**			**2,335**

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

Revenue by source:

Operating revenue

The variance is due to the skills development levy that was received earlier than anticipated in the budget process as well as the amount received was 20% higher than projected.

Expenditure by type:

Interest

The variance arises due to timing differences between actual interest incurred and the projected budget estimates.

Inventory consumed, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. Detailed information on the progress of each project is provided later in the report under the Projects section.

Losses on Disposal of Assets

The variance is attributable to the inherent uncertainty in accurately forecasting the quantity and type of assets to be disposed of during the budgeting process.

1.4.5. Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote 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	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		80	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES		29	4,400	4,400	–	3,072	4,400	(1,328)	-30%	4,400
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		416	10,100	6,400	2,353	2,800	948	1,853	195%	6,400
Vote 15 - TECHNICAL SERVICES		90,945	156	6,150	–	4,524	5,212	(688)	-13%	6,150
Total Capital Multi-year expenditure	4,7	**91,470**	**14,656**	**16,950**	**2,353**	**10,397**	**10,560**	**(163)**	**-2%**	**16,950**
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		166	1,405	129	–	50	124	(74)	-59%	129
Vote 11 - CORPORATE SERVICES		1,918	1,481	1,959	902	902	1,181	(279)	-24%	1,959
Vote 12 - CORPORATE SERVICES		2,334	12,400	7,400	197	2,145	2,200	(55)	-3%	7,400
Vote 13 - FINANCIAL SERVICES		222	174	174	–	–	174	(174)	-100%	174
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		5,336	48,409	15,114	2,115	8,383	6,665	1,718	26%	15,114
Vote 15 - TECHNICAL SERVICES		2,964	34,126	16,185	850	2,488	2,599	(112)	-4%	16,185
Total Capital single-year expenditure	4	12,942	97,994	40,961	4,065	13,967	12,942	**1,025**	**8%**	40,961
Total Capital Expenditure	**3**	**104,412**	**112,650**	**57,911**	**6,417**	**24,364**	**23,502**	**862**	**4%**	**57,911**
Capital Expenditure - Functional Classification										
Governance and administration		**4,751**	**19,860**	**14,062**	**1,099**	**6,169**	**8,078**	(1,909)	-24%	**14,062**
Executive and council		91	162	182	129	129	167	(38)	-23%	182
Finance and administration		4,634	18,693	13,874	970	6,041	7,911	(1,871)	-24%	13,874
Internal audit		25	1,005	5	–	–	–	–		5
Community and public safety		**5,723**	**58,477**	**21,484**	**4,468**	**11,183**	**7,582**	3,601	47%	**21,484**
Community and social services		1,569	24,675	9,148	3,784	4,811	3,481	1,330	38%	9,148
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4,125	33,610	12,120	684	6,372	3,885	2,487	64%	12,120
Housing		–	–	–	–	–	–	–		–
Health		29	192	216	–	–	216	(216)	-100%	216
Economic and environmental services		**3,050**	**34,164**	**16,216**	**850**	**2,488**	**2,630**	(142)	-5%	**16,216**
Planning and development		2,743	30,343	16,181	850	2,488	2,595	(107)	-4%	16,181
Road transport		307	3,821	35	–	–	35	(35)	-100%	35
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**90,888**	**150**	**6,150**	**–**	**4,524**	**5,212**	(688)	-13%	**6,150**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		90,888	150	6,150	–	4,524	5,212	(688)	-13%	6,150
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**104,412**	**112,650**	**57,911**	**6,417**	**24,364**	**23,502**	**862**	**4%**	**57,911**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		745	4,321	2,335	1,865	1,865	2,335	(470)	-20%	2,335
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**745**	**4,321**	**2,335**	**1,865**	**1,865**	**2,335**	**(470)**	**-20%**	**2,335**
Borrowing	6	90,888	–	–	–	–	–	–		–
Internally generated funds		12,779	108,329	55,576	4,552	22,499	21,167	1,332	6%	55,576
Total Capital Funding	7	**104,412**	**112,650**	**57,911**	**6,417**	**24,364**	**23,502**	**862**	**4%**	**57,911**

As at the end of April 2026, the municipality have capital expenditure commitments amounting to R19 479 814, primarily relating to the Fire Services and Building Maintenance votes.

1.4.6. Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M10 April

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		410,384	239,798	245,860	324,687	245,860
Trade and other receivables from exchange transactions		6,445	12,405	3,916	17,923	3,916
Receivables from non-exchange transactions		181	187	181	(0)	181
Current portion of non-current receivables		–	–	–	(2,081)	–
Inventory		1,957	4,095	1,788	1,089	1,788
VAT		8,440	5,484	8,245	9,535	8,245
Other current assets		105,501	139,033	142,808	145,198	142,808
Total current assets		**532,910**	**401,002**	**402,799**	**496,351**	**402,799**
Non current assets						
Investments		408,000	398,000	488,000	488,000	488,000
Investment property		–	–	–	–	–
Property, plant and equipment		279,088	408,511	326,926	295,373	326,926
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		226	1,081	120	193	120
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**687,313**	**807,592**	**815,046**	**783,566**	**815,046**
TOTAL ASSETS		**1,220,223**	**1,208,594**	**1,217,845**	**1,279,917**	**1,217,845**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		8,140	(0)	8,957	1,409	8,957
Consumer deposits		23	23	23	23	23
Trade and other payables from exchange transactions		25,449	13,908	11,350	5,653	11,350
Trade and other payables from non-exchange transactions		4,170	–	–	4,616	–
Provision		40,061	46,665	45,122	28,664	45,122
VAT		2,593	67	3,881	4,331	3,881
Other current liabilities		–	–	–	–	–
Total current liabilities		**80,436**	**60,663**	**69,333**	**44,695**	**69,333**
Non current liabilities						
Financial liabilities		75,598	75,598	66,642	75,598	66,642
Provision		13,717	14,158	14,688	15,719	14,688
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		139,406	175,711	153,970	149,762	153,970
Total non current liabilities		**228,721**	**265,467**	**235,300**	**241,080**	**235,300**
TOTAL LIABILITIES		**309,157**	**326,130**	**304,633**	**285,775**	**304,633**
NET ASSETS	2	**911,067**	**882,464**	**913,212**	**994,142**	**913,212**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		850,183	808,670	852,328	938,004	852,328
Reserves and funds		60,884	73,794	60,884	56,138	60,884
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**911,067**	**882,464**	**913,212**	**994,142**	**913,212**

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 - M10 April

Description R thousands	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
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	9,703	–	–	–	–	–		–
Other revenue		127,331	150,348	157,477	581	87,489	103,160	(15,671)	-15%	157,477
Transfers and Subsidies - Operational		268,592	281,571	281,671	–	280,725	283,509	(2,784)	-1%	281,671
Transfers and Subsidies - Capital		2,300	4,321	535	–	500	535	(35)	-7%	535
Interest		44,412	48,120	48,120	3,562	31,313	37,957	(6,645)	-18%	48,120
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(396,145)	(466,608)	(484,388)	(35,941)	(362,530)	(441,520)	(78,990)	18%	(484,388)
Interest		(1,976)	(7,695)	(5,766)	(614)	(4,452)	(5,407)	(955)	18%	(5,766)
Transfers and Subsidies		(14,187)	(15,190)	(9,302)	(112)	(5,613)	(6,034)	(420)	7%	(9,302)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**30,328**	**4,570**	**(11,653)**	**(32,524)**	**27,431**	**(27,800)**	**(55,231)**	**199%**	**(11,653)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		28	–	–	250	250	–	250	0%	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		(30,000)	(20,000)	(80,000)	–	(80,000)	(80,000)	–		(80,000)
Payments										
Capital assets		(97,958)	(127,926)	(64,731)	(6,995)	(26,647)	(28,617)	(1,970)	7%	(64,731)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(127,930)**	**(147,926)**	**(144,731)**	**(6,745)**	**(106,397)**	**(108,617)**	**(2,220)**	**2%**	**(144,731)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		91,000	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(7,261)	(8,140)	(8,140)	(706)	(6,732)	(6,783)	(52)	1%	(8,140)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**83,739**	**(8,140)**	**(8,140)**	**(706)**	**(6,732)**	**(6,783)**	**(52)**	**1%**	**(8,140)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(13,863)**	**(151,496)**	**(164,525)**	**(39,975)**	**(85,697)**	**(143,200)**			**(164,525)**
Cash/cash equivalents at beginning:		424,247	391,294	410,384		410,384	410,384			410,384
Cash/cash equivalents at month/year end:		410,384	239,798	245,860		324,687	267,184			245,860

The Cash Flow Statement indicates a healthy cash position on April 2026.



PART 2

Supporting Documentation

2.1 Debtors Analysis

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

Description	NT Code	Budget Year 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	277	30	44	26	2	6	249	1,109	1,743	1,392	–	–
Total By Income Source	**2000**	**277**	**30**	**44**	**26**	**2**	**6**	**249**	**1,109**	**1,743**	**1,392**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	277	30	44	26	2	6	249	1,109	1,743	1,392	–	–
Total By Customer Group	**2600**	**277**	**30**	**44**	**26**	**2**	**6**	**249**	**1,109**	**1,743**	**1,392**	**–**	**–**

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

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	1,026	–	–	–	–	–	–	–	1,026
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1,026**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1,026**

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

2.3 Actual Borrowing

Number	External loan provider	Interest rate	Start date	End date	Opening Balance 01 April 2026	Amount received	Capital Repayments	Closing Balance 30 April 2026
1	Nedbank	9.61%	02/12/2024	30/11/2032	77,712,784	-	705,772	77,007,012
	Totals				**77,712,784**	**-**	**705,772**	**77,007,012**

2.4 Investment portfolio analysis

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

Investments by maturity Name of institution & investment ID	Ref	Period of 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	A166	0	Fixed	Yes	Fixed	8.07%	No	N/A	2026/04/08	21,181	31	(21,212)		–
ABSA	A170	0	Fixed	Yes	Fixed	7.38%	No	N/A	2026/09/21	10,057	61			10,117
ABSA	A149	0	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	38,250	356			38,606
ABSA	A150	0	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	41,466	379			41,845
ABSA	A151	0	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	38,163	346			38,510
ABSA	A152	0	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	15,290	141			15,431
ABSA	A153	0	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	21,845	202			22,047
ABSA	A154	0	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	17,477	162			17,639
ABSA	A155	0	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	12,001	110			12,110
ABSA	A156	0	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	21,757	192			21,949
ABSA	A157	0	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	21,757	192			21,949
ABSA	A167	0	Fixed	Yes	Fixed	10.36%	No	N/A	2030/08/06	21,516	170			21,686
ABSA	A168	0	Fixed	Yes	Fixed	9.55%	No	N/A	2030/12/10	20,586	157			20,743
ABSA	A169	0	Fixed	Yes	Fixed	9.55%	No	N/A	2030/12/10	20,586	157			20,743
FNB	F140	0	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	15,357	149			15,505
FNB	F141	0	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	21,938	212			22,150
FNB	F145	0	Fixed	Yes	Fixed	7.52%	No	N/A	2026/05/07	15,751	93			15,844
FNB	F146	0	Fixed	Yes	Fixed	7.36%	No	N/A	2026/06/10	10,371	60			10,432
FNB	F147	0	Fixed	Yes	Fixed	7.30%	No	N/A	2026/06/22	15,438	90			15,528
INVESTEC	I154	0	Fixed	Yes	Fixed	7.35%	No	N/A	2026/06/22	15,507	91			15,598
INVESTEC	I141	0	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,385	152			16,537
INVESTEC	I146	0	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,875	96			10,970
INVESTEC	I148	0	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	16,357	149			16,505
INVESTEC	I149	0	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	21,712	187			21,899
INVESTEC	I150	0	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	21,712	187			21,899
INVESTEC	I151	0	Fixed	Yes	Fixed	10.79%	No	N/A	2030/02/14	16,215	133			16,348
INVESTEC	I152	0	Fixed	Yes	Fixed	10.55%	No	N/A	2030/03/12	16,188	130			16,318
INVESTEC	I153	0	Fixed	Yes	Fixed	9.90%	No	N/A	2030/08/06	21,448	163			21,611
NEDBANK	N201	0	Fixed	Yes	Fixed	7.90%	No	N/A	2026/04/21	21,155	87	(21,242)		–
NEDBANK	N202	0	Fixed	Yes	Fixed	7.70%	No	N/A	2026/04/21	15,769	63	(15,832)		–
NEDBANK	N203	0	Fixed	Yes	Fixed	7.63%	No	N/A	2026/05/21	10,470	63			10,533
NEDBANK	N204	0	Fixed	Yes	Fixed	7.63%	No	N/A	2026/05/21	10,470	63			10,533
NEDBANK	N205	0	Fixed	Yes	Fixed	7.58%	No	N/A	2026/05/21	15,611	93			15,704
NEDBANK	N206	0	Fixed	Yes	Fixed	7.63%	No	N/A	2026/06/22	15,615	94			15,709
NEDBANK	N208	0	Fixed	Yes	Fixed	7.40%	No	N/A	2026/07/14	10,227	61			10,288
NEDBANK	N207	0	Fixed	Yes	Fixed	7.45%	No	N/A	2026/07/21	20,510	122			20,633
NEDBANK	N209	0	Fixed	Yes	Fixed	7.42%	No	N/A	2026/07/21	10,228	61			10,288
NEDBANK	N210	0	Fixed	Yes	Fixed	7.47%	No	N/A	2026/08/20	20,459	123			20,581
NEDBANK	N211	0	Fixed	Yes	Fixed	7.27%	No	N/A	2026/08/19	20,287	119			20,406
NEDBANK	N213	0	Fixed	Yes	Fixed	7.17%	No	N/A	2026/09/21	10,117	59			10,176
NEDBANK	N212	0	Fixed	Yes	Fixed	7.29%	No	N/A	2026/09/09	10,123	60			10,183
NEDBANK	N214	0	Fixed	Yes	Fixed	7.22%	No	N/A	2026/10/07	15,059	89			15,148
NEDBANK	N215	0	Fixed	Yes	Fixed	7.28%	No	N/A	2026/10/20	25,100	149			25,249
NEDBANK	N216	0	Fixed	Yes	Fixed	7.31%	No	N/A	2026/11/04	10,040	60			10,100
STANDARD BANK	S197	0	Fixed	Yes	Fixed	7.38%	No	N/A	2026/05/13		65		20,000	20,065
STANDARD BANK	S160	0	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	38,134	343			38,478
STANDARD BANK	S161	0	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	21,751	192			21,942
STANDARD BANK	S195	0	Fixed	Yes	Fixed	7.38%	No	N/A	2026/04/08	10,040	14	(10,055)		–
STANDARD BANK	S196	0	Fixed	Yes	Fixed	7.40%	No	N/A	2026/04/10	10,030	18	(10,049)		–
Municipality sub-total										**878,379**	**6,547**		**20,000**	**826,536**
TOTAL INVESTMENTS AND INTEREST	2									**878,379**	**6,547**		**20,000**	**826,536**

The Municipality's investments decreased from R 828 000 000 in March 2026 to R 773 000 000 in April 2026. The Municipality's portfolio currently has R488 000 000 invested in long-term investments and R285 000 000 in short-term investments. The Municipality invests its surplus funds 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 - M10 April

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**268,927**	**279,513**	**279,513**	**–**	**278,567**	**278,051**	**516**	**0.2%**	**279,513**
Operational Revenue:General Revenue:Equitable Share		263,660	273,881	273,881	–	273,881	273,881	–		273,881
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,249	1,479	1,479	–	1,479	1,355	124	9.2%	1,479
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	–	1,000	663	337	50.9%	1,000
Rural Road Asset Management Systems Grant		3,018	3,153	3,153	–	2,207	2,153	54	2.5%	3,153
Provincial Government:		**2,215**	**2,058**	**2,158**	**–**	**2,158**	**2,119**	**39**	**1.8%**	**2,158**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		1,000	1,000	1,000	–	1,000	970	30	3.0%	1,000
INTEGRATED TRANSPORT PLANNING		939	982	982	–	982	982	–		982
COMMUNITY DEVELOPMENT WORKERS		76	76	76	–	76	67	9	13.6%	76
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		200	–	100	–	100	100	–		100
NON MOTORISED TRANSPORT INFRASTRUCTURE		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**271,142**	**281,571**	**281,671**	**–**	**280,725**	**280,171**	**554**	**0.2%**	**281,671**
Capital Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		**2,607**	**4,321**	**535**	**–**	**500**	**35**	465	1328.6%	**535**
FIRE SERVICES CAPACITY BUILDING GRANT		500	500	500	–	500	–	500		500
ROAD AGENCY		307	3,821	35	–	–	35	(35)	-100.0%	35
MUNICIPAL WATER RESILIENCE GRANT		1,800	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	273,749	285,892	282,206	–	281,225	280,206	1,019	0.4%	282,206

Transfers received up until April 2026 ae 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 - M10 April

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:		**267,786**	**279,513**	**279,513**	**20,890**	**216,794**	**215,221**	**1,573**	**0.7%**	**279,513**
Operational Revenue:General Revenue:Equitable Share		263,660	273,881	273,881	20,515	213,652	212,217	1,434	0.7%	273,881
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,249	1,479	1,479	–	1,000	1,479	(479)	-32.4%	1,479
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	174	666	883	(218)	-24.6%	1,000
Rural Road Asset Management Systems Grant		1,877	3,153	3,153	201	1,477	641	836	130.3%	3,153
Provincial Government:		**4,588**	**2,058**	**2,440**	**220**	**1,668**	**1,800**	**(132)**	**-7.3%**	**2,440**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		69	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		930	1,000	1,070	–	627	767	(139)	-18.2%	1,070
INTEGRATED TRANSPORT PLANNING		939	982	982	208	956	934	22	2.4%	982
COMMUNITY DEVELOPMENT WORKERS		65	76	88	6	40	57	(17)	-29.6%	88
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		–	–	300	6	44	42	2	5.0%	300
NON MOTORISED TRANSPORT INFRASTRUCTURE		2,584	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**272,374**	**281,571**	**281,953**	**21,110**	**218,462**	**217,020**	**1,441**	**0.7%**	**281,953**
Capital expenditure of Transfers and Grants										
National Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		**807**	**4,321**	**2,335**	**1,865**	**1,865**	**2,335**	(470)	-20.1%	**2,335**
FIRE SERVICES CAPACITY BUILDING GRANT		500	500	500	434	434	500	(66)	-13.2%	500
ROAD AGENCY		307	3,821	35	–	–	35	(35)	-100.0%	35
MUNICIPAL WATER RESILIENCE GRANT		–	–	1,800	1,432	1,432	1,800	(368)	-20.5%	1,800
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**807**	**4,321**	**2,335**	**1,865**	**1,865**	**2,335**	**(470)**	**-20.1%**	**2,335**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**273,181**	**285,892**	**284,288**	**22,975**	**220,327**	**219,355**	**971**	**0.4%**	**284,288**

2.6 Councilor, board member allowances and employee benefits

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,522	12,080	11,661	838	9,425	9,606	(181)	-2%	11,661
Pension and UIF Contributions		495	616	547	45	430	426	4	1%	547
Medical Aid Contributions		252	248	265	24	227	220	8	3%	265
Motor Vehicle Allowance		1,787	1,931	1,923	157	1,522	1,538	(16)	-1%	1,923
Cellphone Allowance		796	958	835	67	662	673	(11)	-2%	835
Housing Allowances		392	435	435	33	327	327	(0)	0%	435
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15,245**	**16,268**	**15,665**	**1,162**	**12,593**	**12,790**	**(197)**	**-2%**	**15,665**
% increase	4		**6.7%**	**2.8%**						**2.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,511	5,896	5,640	479	4,796	4,747	50	1%	5,640
Pension and UIF Contributions		443	581	461	38	379	381	(2)	0%	461
Medical Aid Contributions		240	266	290	20	189	228	(39)	-17%	290
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1,095	1,056	736	–	–	–	–		736
Motor Vehicle Allowance		1,050	1,152	1,080	90	900	900	–		1,080
Cellphone Allowance		88	353	96	8	80	80	–		96
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		215	–	–	–	–	–	–		–
Payments in lieu of leave		149	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		**9,790**	**9,314**	**8,314**	**634**	**6,345**	**6,335**	**10**	**0%**	**8,314**
% increase	4		**-4.9%**	**-15.1%**						**-15.1%**
Other Municipal Staff										
Basic Salaries and Wages		137,908	137,683	149,327	12,031	121,629	121,451	178	0%	149,327
Pension and UIF Contributions		24,851	24,607	27,121	2,138	21,903	22,290	(387)	-2%	27,121
Medical Aid Contributions		13,837	14,632	15,709	1,205	11,830	11,945	(115)	-1%	15,709
Overtime		16,481	10,175	13,930	1,502	13,780	11,360	2,419	21%	13,930
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		8,916	9,599	9,053	696	7,206	7,294	(88)	-1%	9,053
Cellphone Allowance		704	724	725	58	579	579	(0)	0%	725
Housing Allowances		5,136	4,942	5,687	431	4,489	4,548	(59)	-1%	5,687
Other benefits and allowances		18,615	19,298	20,503	898	17,975	17,604	371	2%	20,503
Payments in lieu of leave		2,043	664	677	–	–	5	(5)	-100%	677
Long service awards		636	1,182	1,185	–	636	743	(107)	-14%	1,185
Post-retirement benefit obligations	2	17,280	21,641	21,310	–	12,468	13,619	(1,151)	-8%	21,310
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**246,408**	**245,145**	**265,226**	**18,959**	**212,493**	**211,438**	**1,056**	**0%**	**265,226**
% increase	4		**-0.5%**	**7.6%**						**7.6%**
Total Parent Municipality		**271,443**	**270,727**	**289,205**	**20,755**	**231,431**	**230,563**	**868**	**0%**	**289,205**
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		**271,443**	**270,727**	**289,205**	**20,755**	**231,431**	**230,563**	**868**	**0%**	**289,205**
% increase	4		**-0.3%**	**6.5%**						**6.5%**
TOTAL MANAGERS AND STAFF		**256,198**	**254,460**	**273,540**	**19,593**	**218,838**	**217,773**	**1,065**	**0%**	**273,540**

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

2.7 Material variances to the service delivery and budget implementation plan

As at April 2026 the projects expenditure is below the service delivery and budget implementation plan.

2.8 Municipal Manager's Quality Certificate

See next pages

QUALITY CERTIFICATE

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

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

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

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

for the month of **30 April 2026** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H. PRINS
Municipal Manager of Cape Winelands District Municipality

Signature [redacted]

Date: 18/05/2026

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

APRIL 2026

WMFB, ARTIKEL 71
MFMA, SECTION 71

[redacted]

15/5/2026

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

[redacted]

16/5/2026

MUNICIPAL MANAGER **DATE**
H. PRINS

Table of Contents

		PAGE
1	Executive Summary….	1
2	Capital Expenditure per cost centre….	2
3	Project Expenditure per cost centre….	7
4	Revenue by Source….	15
5	Employee Related Cost….	16
6	Transfers and subsidies….	17
7	DORA allocations and subsidies Received and Expenditure Incurred….	18
8	Procurement Deviations….	19
9	Procurement Plan Information….	20
10	Contract Management….	21
11	Insurance Report….	34
12	Virements….	35
13	Asset Disposals….	36

EXECUTIVE SUMMARY - APRIL 2026

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2025/2026 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

Summary of the 2025/2026 Budget implementation progress in relation to the SDBIP

The following table summarises the overall position of the capital and operating budgets.

	Original Budget (Incl Virements)	Adjustments Budget (Incl Virements)	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	**112,650,200**	**57,910,680**	**23,502,157**	**24,364,211**	**862,054**	**4%**	**42%**
Employee Related Cost	254,459,750	273,540,224	217,772,923	218,838,108	1,065,185	0%	80%
Remuneration of Councillors	16,267,540	15,665,197	12,789,653	12,592,812	-196,841	-2%	80%
Contracted Services	77,356,292	71,518,860	48,365,963	40,439,597	-7,926,366	-16%	57%
Depreciation and Amortisation	11,556,861	10,177,953	7,960,574	8,095,414	134,840	2%	80%
Interest, Dividends and Rent on Land	9,591,054	7,681,580	5,047,667	5,806,641	758,974	15%	76%
Irrecoverable Debts Written Off	200,000	200,000	-	-	-	0%	0%
Losses	4,655,000	4,667,000	11,173	16,114	4,941	44%	0%
Inventory Consumed	16,433,656	21,159,648	18,086,393	16,324,298	-1,762,095	-10%	77%
Transfers and Subsidies	15,190,023	9,302,440	5,666,305	5,520,990	-145,315	-3%	59%
Operational Cost	77,467,114	75,460,887	55,062,886	52,814,576	-2,248,310	-4%	70%
Operating Expenditure	**483,177,290**	**489,373,789**	**370,763,537**	**360,448,550**	**-10,314,987**	**-3%**	**74%**
Operating Income	**487,498,290**	**491,708,789**	**447,773,660**	**443,524,127**	**-4,249,533**	**-1%**	**90%**
Surplus / (Deficit)	**4,321,000**	**2,335,000**					

CAPITAL EXPENDITURE - APRIL 2026

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	
CORPORATE SERVICES		**18,281,000**	**13,759,000**	**1,099,199**	**5,776,790**	**6,119,074**	**11,895,864**	**1,863,136**			
ADMIN SUPPORT SERVICES - TOTAL		**1,202,000**	**1,650,600**	773,234	640,562	773,234	1,413,796	**236,804**			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE [MHS & SCM]	1102	300,000	300,000	257,745	-	257,745	257,745	42,255	**AWARDED**	**T 2025/113**	**Completed**
HEAVY DUTY STAPLER	1102	8,000	-	-	-	-	-	-	**OTHER**	**T 2025/049**	**Reallocated to operational expenditure**
HIGH VOLUME COLOUR PHOTOCOPY MACHINE((ADMIN)	1102	300,000	600,000	515,490	-	515,490	515,490	84,510	**AWARDED**	**T 2025/113**	**Completed**
HEAVY DUTY SCANNER (WORCESTER OFFICE)	1102	200,000	130,000	-	125,817	-	125,817	4,183	**AWARDED**	**T2025/113**	**Order issued**
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(WORCESTER OFFICE)	1102	300,000	510,000	-	407,345	-	407,345	102,655	**AWARDED**	**T 2025/113**	**Order issued**
HEAVY DUTY SHREDDER [SALARY OFFICE]	1102	80,000	103,600	-	103,500	-	103,500	100	**AWARDED**	**T 2025/049**	**Order issued**
PIN BORAD [1,8M X 1,2M] (WORCESTER OFFICE)	1102	7,000	3,500	-	1,950		1,950	1,550	**AWARDED**	**T 2025/049**	**Order issued**
PIN BOARD [1,8M X 1,2M] (STELLENBOSCH OFFICE)	1102	7,000	3,500	-	1,950	-	1,950	1,550	**AWARDED**	**T 2025/049**	**Order issued**
PROPPERTY MANAGEMENT- TOTAL		**117,000**	**126,250**	**-**	**122,932**	**-**	**122,932**	**3,318**			
VACUUM CLEANER (REPLACEMENT)	1164	20,000	17,900	-	17,710	-	17,710	190	**AWARDED**	**T 2025/049**	**Order issued**
VACUUM CLEANER (REPLACEMENT)	1164	12,000	7,600	-	7,590	-	7,590	10	**AWARDED**	**T 2025/049**	**Order issued**
DISHWASHER	1164	30,000	28,200	-	28,040	-	28,040	160	**AWARDED**	**13/01/1900**	**Order issued**
223l REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	1164	15,000	12,700	-	12,590	-	12,590	110	**AWARDED**	**T 2025/049**	**Order issued**
15l URN	1164	10,000	8,500	-	8,350	-	8,350	150	**AWARDED**	**T 2025/049**	**Order issued**
MICROWAVE OVEN	1164	10,000	10,000	-	7,358	-	7,358	2,642	**AWARDED**	**T 2025/049**	**Order issued**
HIGH BACK CHAIRS	1164	20,000	41,350	-	41,295	-	41,295	55	**AWARDED**	**T 2025/049**	**Order issued**
INFORMATION TECHNOLOGY - TOTAL		**11,800,000**	**6,800,000**	197,092	853,139	5,216,967	6,070,106	**729,894**			
PC'S	1210	200,000	200,000	-	-	-	-	200,000	**AWARDED**	**T 2025/064**	**Order to be issued in May 2026**
TABLETS	1210	200,000	200,000	197,092	-	197,092	197,092	2,908	**AWARDED**	**Q 2025/050**	**Completed**
ERP SYSTEM	1210	5,000,000	-	-	-		-	-	**OTHER**	**T 2025/062**	**Funds removed through the adjustments budget**
LAPTOPS	1210	2,000,000	2,000,000	-	-	1,947,537	1,947,537	52,463	**AWARDED**	**T 2025/065**	**Completed**
SERVER STORAGE AND INFRASTRUCTURE	1210	4,400,000	4,400,000	-	853,139	3,072,338	3,925,477	474,523	**AWARDED**	**T 2025/115**	**Completed**
TRANSPORT POOL - TOTAL		**5,000,000**	**5,000,000**	**-**	**4,128,146**	**-**	**4,128,146**	**871,854**			
HATCHBACK MOTOR VEHICLES	1310	3,000,000	3,000,000	-	2,547,372	-	2,547,372	452,628	**AWARDED**	**T 2025/114**	**Order issued**
MULTI-PURPOSE MOTOR VEHICLES	1310	2,000,000	2,000,000		1,580,774		1,580,774	419,226	**AWARDED**	**T 2025/114**	**Order issued**
COUNCILLOR SUPPORT- TOTAL		**162,000**	**182,150**	**128,872**	**32,011**	**128,872**	**160,884**	**21,266**			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE [OFFICE OF THE MAYOR]	1101	150,000	150,000	128,872	-	128,872	128,872	21,128	**AWARDED**	**T 2025/113**	**Completed**
LEATHER TUB CHAIRS [WORCESTER OFFICE OF THE MAYOR]	1101	12,000	32,150	-	32,011	-	32,011	139	**AWARDED**	**T 2025/049**	**Order issued**

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	
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	**AWARDED**	**T 2025/049**	**Order to be issued in May 2026**
BAR FRIDGE	1201	4,000	4,000	-	-		-	4,000	**AWARDED**	**T 2025/049**	**Order to be issued in May 2026**
AUDIO SYSTEM - TENDER ROOM	1201	20,000	20,000	-	-		-	20,000	**AWARDED**	**Q 2025/012**	**Order to be issued in May 2026**
TELEVISION	1201	60,000	60,000	-	-		-	60,000	**AWARDED**	**Q 2025/046**	**Order to be issued in May 2026**
6-DRAWER DESK	1201	30,000	30,000	-	-		-	30,000	**AWARDED**	**T 2025/049**	**Order to be issued in May 2026**
2 X HIGH BACK CHAIRS	1201	8,000	8,000	-	-		-	8,000	**AWARDED**	**T 2025/049**	**Order to be issued in May 2026**
AUDIO SYSTEM - SCM BOARDROOM	1201	50,000	50,000	-	-		-	50,000	**AWARDED**	**Q 2025/012**	**Order to be issued in May 2026**
OFFICE OF THE MUNICIPAL MANAGER		**1,405,000**	**129,077**	**-**	**14,200**	**50,326**	**64,526**	**64,551**			
PUBLIC RELATIONS - TOTAL		**400,000**	**124,077**	**-**	**14,200**	**50,326**	**64,526**	**59,551**			
BANNERS, GAZEBOES ETC	1010	200,000	24,077	-	-	24,077	24,077	-	**AWARDED**	**RQS0680**	
PHOTOGRAPHY EQUIPMENT	1010	50,000	50,000	-	14,200	26,249	40,449	9,551	**AWARDED**	**RQS1249 RQS1054**	
GRAPHIC DESIGN LAPTOP	1010	50,000	50,000				-	50,000	**AWARDED**	**T 2024/043**	**Will be procured under Q 2025/066**
CORPORATE IDENTITY UPGRADING, FOYERS	1010	100,000	-	-	-	-	-	-	**OTHER**	**Q 2025/027**	**Deferred to 2026/2027 financial year**
INTERNAL AUDIT - TOTAL		**1,005,000**	**5,000**	**-**	**-**	**-**	**-**	**5,000**			
AUTOMATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE SYSTEM	1020	1,000,000	-	-	-	-	-	-	**OTHER**	**T 2025/068**	**Funds removed through the adjustments budget**
DIGITAL RECORDER (NEW)	1020	5,000	5,000	-	-	-	-	5,000	**AWARDED**	**T 2025/049**	**Order to be issued in May 2026**
TECHNICAL SERVICES		**34,282,000**	**22,335,057**	**850,496**	**9,198,129**	**7,012,007**	**16,210,136**	**6,124,922**			
BUILDINGS: MAINTENANCE - TOTAL		**30,311,000**	**16,150,057**	**850,496**	**9,122,509**	**2,487,632**	**11,610,141**	**4,539,916**			
1 TON TRUCK	1165	500,000	-	-	-	-	-	-	**OTHER**	**T 2025/092**	**Funds removed through the adjustments budget**
2 X SUPERCAB LDV VEHICLES	1165	1,400,000	1,800,000	-	1,188,436	-	1,188,436	611,564	**AWARDED**	**T 2025/091**	
ROTARY DRILL	1165	12,000	5,441		-	5,441	5,441	-	**AWARDED**	**U 2025/004**	
CORDLESS DRILL	1165	4,000	2,435	-	-	2,435	2,435	-	**AWARDED**	**U 2025/005**	
SANDING MACHINE	1165	6,000	-	-	-	-	-	-	**OTHER**	**U 2025/006**	**Funds removed through the adjustments budget**
ELECTRIC DRILL	1165	5,000	-	-	-	-	-	-	**OTHER**	**U 2025/007**	**Funds removed through the adjustments budget**
ELECTRIC HAMMER DRILL	1165	5,000	-	-	-	-	-	-	**OTHER**	**U 2025/008**	**Funds removed through the adjustments budget**
PRESSURE WASHER	1165	20,000	9,750	-	-	9,750	9,750	-	**AWARDED**	**U 2025/009**	
ELECTRIC PLANER	1165	5,000	2,652	-	-	2,652	2,652	-	**AWARDED**	**U 2025/010**	
ELECTRIC / HEATING GO GREEN	1165	2,500,000	2,500,000	-	2,309,535	-	2,309,535	190,465	**SPECS OUTSTANDING**	**T 2025/095**	**Committed funds only relate to the architect fees**
LEAF BLOWER	1165	4,000	1,336	-		1,336	1,336	-	**AWARDED**	**U 2025/011**	**Completed**
REPLACE AIR CONDITIONER/S	1165	800,000	100,000	-	-	-	-	100,000	**AWARDED**	**T 2023/062**	**Valid tender in place when required**
KITCHEN UPGRADE (S/S)(ROBERTSON)	1165	150,000	180,000	-	133,393	-	133,393	46,607	**AWARDED**	**Various**	**To be executed with term contracts**
KITCHEN UPGRADE (NEW)	1165	85,000	195,000		-	47,960	47,960	147,040	**AWARDED**	**Various**	**To be executed with term contracts**
REPAIR/UPGRADE OUT-BUILDING	1165	400,000	115,200	-	115,200	-	115,200	-	**OTHER**	**T 2025/031**	**Deferred to 2026/2027 financial year . Architect fees committed .**

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	
PAVE YARD / RETAINING WALL	1165	500,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
HELICOPTER LANDING PAD	1165	1,200,000	387,101	-	146,685	240,416	387,101	-	OTHER	T 2025/031	Deferred to 2026/2027 financial year . Architect fees committed .
DEMOLISH OUT-BUILDING	1165	750,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
UPGRADE FOYER	1165	500,000	650,000	106,016	75,173	223,857	299,031	350,969	AWARDED	T 2025/031 & Various	To be executed with term contracts. Architect fees committed .
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	900,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
UPGRADE KITCHEN -SS UNITS	1165	150,000	150,000	-	-	-	-	150,000	AWARDED	Various	To be executed with term contracts
STELLENBOSCH THATCH BUILDINGS	1165	2,600,000	2,600,000	58,877	1,400,133	58,877	1,459,010	1,140,990	AWARDED	Various	To be executed with term contracts
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	1,500,000	153,227	-	133,268	19,959	153,227	-	OTHER	T 2025/031	Defer to 2026/2027 financial year .Architect fees committed and paid.
UPGRADE KITCHEN - S/S UNITS(ROBERTSON)	1165	150,000	150,000	-	23,825	-	23,825	126,175	AWARDED	Various	To be executed with term contracts
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	1165	120,000	170,000	-	51,330	-	51,330	118,670	AWARDED	T 2025/031 & Various	To be executed with term contracts. Architect fees committed .
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	1165	670,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
ACCESS RAMP FOR THE DISABLED	1165	750,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
REPAIR/REHABILITATE THATCH ROOF	1165	750,000	2,000,000	-	1,656,362	-	1,656,362	343,638	AWARDED	T 2025/112	Order issued
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	170,000	270,000	146,700	62,570	146,700	209,270	60,730	AWARDED	T 2025/031 & Various	To be executed with term contracts. Architect fees committed .
KITCHEN UPGRADES(WORCESTER)	1165	140,000	140,000	-	99,700	-	99,700	40,300	AWARDED	Various	To be executed with term contracts
STEEL STRUCTURE TRUCK PORTS	1165	950,000	113,293	-	55,642	57,550	113,192	101	OTHER	T 2025/031	Project deferred to next financial year; Architect fees committed
ALTERATIONS TO ROOF OF EXISTING CARPORT	1165	900,000	900,000	-	320,094	-	320,094	579,906	AWARDED	T 2025/031 & Various	To be executed with term contracts. Architect fees committed .
WORCESTER FIRE DEPARTMENT	1165	1,200,000	1,300,000	149,200	451,501	710,575	1,162,076	137,924	AWARDED	Various	To be executed with term contracts
PAARL ROADS DEPOT AND WORKSHOP	1165	2,000,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
UPGRADE OF TRAINING ROOM WITH LINK TO ANNEXBUILDING	1165	5,000,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
UPGRADE STORM WATER DRAINAGE	1165	750,000	17,142	-	28,771	17,142	45,913	- 28,771	OTHER		Defer to 2026/2027 financial year
ROBERTSON ROAD DEPARTMENT AND WORKSHOP	1165	1,200,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
DUMPY LEVEL	1165	15,000	7,413	-	-	7,413	7,413	-	AWARDED	U 2025/14	Completed
2 X 12M CONTAINERS	1165	250,000	190,000	-	-	151,236	151,236	38,764	AWARDED	Q 2025/045	
STELLENBOSCH FIRE DEPARTMENT	1165	1,300,000	1,200,000	389,703	337,877	779,265	1,117,142	82,858	AWARDED	Various	To be executed with term contracts. Brickwork and flooring tender still to be awarded
CONTAINER KIT STORAGE FACILITY	1165	-	180,000	-	157,270	-	157,270	22,730	AWARDED	Q 2025/068	
STORAGE CONTAINERS_EBP, WORCESTER	1165	-	195,000	-	168,669	-	168,669	26,331	AWARDED	Q 2025/045	Awarded 18/06/2025
UPGRADES BATHROOM	1165	-	320,000	-	207,075	-	207,075	112,925	AWARDED	Various	To be executed with term contracts
ALTERATIONS CLOTHING STORE	1165	-	140,000	-	-	-	-	140,000	AWARDED	Various	To be executed with term contracts
DOUBLE SIDED MOBILE WHITE BOARD	1165	-	5,068	-	-	5,068	5,068	-	AWARDED		
REGIONAL LANDFILL SITE- TOTAL		**150,000**	**6,150,000**	**-**	**75,620**	**4,524,375**	**4,599,995**	**1,550,005**			
REGIONAL LANDFILL SITE	1332	150,000	6,150,000	-	75,620	4,524,375	4,599,995	1,550,005	COMPLETED		
ROADS AGENCY - TOTAL		**3,821,000**	**35,000**	**-**	**-**	**-**	**-**	**35,000**			
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	-		-	-	-	-	OTHER	U 2025/002	Funds removed through the adjustments budget
MICROWAVE REPLACEMENT	1361	6,000	-	-	-	-	-	-	OTHER	T 2025/049	Funds removed through the adjustments budget
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	-	-	-	-	-	-	OTHER	Q 2025/064	Funds removed through the adjustments budget
SATELITE PHONES	1361	200,000	-	-	-	-	-	-	OTHER	Q 2025/054	Funds removed through the adjustments budget
VISITORS CHAIRS	1361	10,000	10,000	-	-	-	-	10,000	AWARDED	T 2025/049	Possible non-spending due to WCG Roads Function take over
5 X EXECUTIVE HIGH BACK CHAIR(NEW)	1361	10,000	10,000	-			-	10,000	AWARDED	T 2025/049	Possible non-spending due to WCG Roads Function take over

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	
DIGITAL CAMERAS FOR ROADS EMPLOYEES	1361	15,000	15,000	-	-	-	-	15,000	SPECS SUBMITTED	U 2025/003	Possible non-spending due to WCG Roads Function take over
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1361	1,000,000	-	-	-	-	-	-	OTHER	T 2025/101	Funds removed through the adjustments budget
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)		1,300,000	-	-	-	-	-	-	OTHER	Q 2025/068	Funds removed through the adjustments budget
NEW CLOAKROOM CERES WORKSHOP	1361	1,200,000	-	-	-	-	-	-	OTHER	T 2025/100	Funds removed through the adjustments budget
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**58,508,700**	**21,514,046**	**4,467,679**	**4,490,696**	**11,182,803**	**15,673,499**	**5,840,547**			
MUNICIPAL HEALTH SERVICES - TOTAL		**192,000**	**215,600**	**-**	**125,860**	**-**	**125,860**	**89,740**			
20KG AUTOMATIC ICE MAKER	1441	6,600	6,600	-	5,800	-	5,800	800	AWARDED	T 2025/049	
3 X MOBILE PEDESTAL	1441	10,200	10,200	-	-	-	-	10,200	AWARDED	T 2025/049	
2 X CREDENZA	1441	9,400	12,000	-	9,200	-	9,200	2,800	AWARDED	T 2025/049	
3 X EXTENSION TOP	1441	7,200	7,200	-	3,460	-	3,460	3,740	AWARDED	T 2025/049	
2 X ROUND CONFERENCE TABLES	1441	6,800	8,000	-	-	-	-	8,000	AWARDED	T 2025/049	
4 X SYSTEM CABINETS	1441	29,600	29,600	-	19,320	-	19,320	10,280	AWARDED	T 2025/049	
LAMINATOR-A3	1441	2,500	2,500	-	-	-	-	2,500	AWARDED	T 2025/049	
10 CONFERENCE ARM CHAIRS	1441	33,000	33,000	-	27,370	-	27,370	5,630	AWARDED	T 2025/049	
6 X NON-MAGNETIC WHITE MAKER BOARDS	1441	11,000	11,000	-	6,900	-	6,900	4,100	AWARDED	T 2025/049	
90L BAR FRIDGE	1441	3,000	3,000	-	-	-	-	3,000	AWARDED	T 2025/049	
BANNERS	1441	27,500	27,500	-	-	-	-	27,500	AWARDED	RQS1198 RQS1229 RQS1307 RQS1326	
3X PANEL LEG DESK	1441	14,400	20,000	-	20,000	-	20,000	-	AWARDED	T 2025/049	
7 X FILLING CABINETS	1441	30,800	45,000	-	33,810	-	33,810	11,190	AWARDED	T 2025/049	
LOCAL ECONOMIC DEVELOPMENT- TOTAL		**31,700**	**30,500**	**-**	**-**	**-**	**-**	**30,500**			
HEAVY DUTY BINDER	1004	10,000	10,000	-	-	-	-	10,000	AWARDED	T 2025/049	
HEAVY DUTY STAPLER	1004	1,200	-	-	-	-	-	-	OTHER	T 2025/049	Funds removed through the adjustments budget
MICROWAVE	1004	3,000	3,000	-	-	-	-	3,000	AWARDED	T 2025/049	
HIGH BACK CHAIR X3	1004	15,000	15,000	-	-	-	-	15,000	AWARDED	T 2025/049	
GUILLOTINE	1004	2,500	2,500	-	-	-	-	2,500	AWARDED	T 2025/049	
DISASTER MANAGEMENT - TOTAL		**24,675,000**	**9,148,043**	**3,784,150**	**565,339**	**4,810,929**	**5,376,268**	**3,771,775**			
CARPORT AND STORAGE (PAARL)	1610	5,000,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
UPGRADE OF INCIDENT COMMAND VEHICLE	1610	-	316,264	-	-	316,264	316,264	-	AWARDED	T 2024/086	Completed
PORTABLE TOILETS	1610	500,000	500,000	-	473,340	-	473,340	26,660	AWARDED	T 2025/134	Order issued
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,600,000	1,600,000	1,558,615	-	1,558,615	1,558,615	41,385	AWARDED	T 2025/122	Completed
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,000,000	1,000,000	794,023	-	794,023	794,023	205,977	AWARDED	T 2025/130	Completed
STORAGE FACILITY DMS PAARL (DEPOT) - ARCH. SERVICES	1610	4,000,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustments budget
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	1610	7,000,000	3,300,000	-	-	447,662	447,662	2,852,338	AWARDED	T 2024/065	
UPGRADE DISASTER MANAGEMENT CENTRE	1610	100,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustment budget
LCD TV	1610	60,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustment budget
RAIDO'S	1610	50,000	50,000	-	-	23,976	23,976	26,024	AWARDED	Q 2025/065	

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	
SMALL IT EQUIPMENT	1610	15,000	15,000	-	-	4,243	4,243	10,758	AWARDED	U 2025/001	
2 X 5KVA SILENT RUNNING GENERATOR	1610	100,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustment budget
FURNITURE(DMC)	1610	1,000,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustment budget
UPGRADE OF MOBILE KITCHEN	1610	50,000	166,779	-	-	166,779	166,779	-	AWARDED	T 2024/021	Completed
RADIO ROOM	1610	3,000,000	400,000	-	91,999	67,855	159,855	240,145	AWARDED	T 2025/031	Architect fees paid and committed
DISASTER MANAGEMENT RESPONSE VEHICLE (REPLACEMENT CL58083 LIVINA)	1610	1,200,000	-	-	-	-	-	-	OTHER	T 2025/129	Funds removed through the adjustment budget
WATER TANKERS	1610	-	1,800,000	1,431,512	-	1,431,512	1,431,512	368,488	AWARDED	T 2024/087	Completed
FIRE SERVICES - TOTAL		**33,610,000**	**12,119,903**	**683,529**	**3,799,497**	**6,371,875**	**10,171,371**	**1,948,532**			
MULTI PURPOSE PASSENGER VEHICLE	1620	-	1,380,526	-	-	1,380,526	1,380,526	-	AWARDED	T 2024/028	Completed - September 2025
UPGRADE OF INCIDENT COMMAND VEHICLE - STARLINK/ AIRCON & PNEUMATIC DOOR	1620	440,000	267,947	102,550	-	267,947	267,947	-	AWARDED	T 2025/035	Order 473452 - Paid
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	5,400,000	-	-	-	-	-	-	OTHER	T 2025/050	Funds removed through the adjustment budget
UPGRADE OF COOLER/FRIDGE UNIT - CL 30666	1620	60,000	13,850	-	-	13,850	13,850	-	AWARDED	Q 2025/002	Completed - September 2025
HAZMAT EQUIPMENT (GRANT FUNDING)	1620	500,000	500,000	433,787	64,773	433,787	498,561	1,439	AWARDED	T 2025/048	Order 473687, 473688 & 473695 - Paid Order 473690 - Awaiting delivery
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	1,600,000	1,600,000	41,239	372,005	1,154,229	1,526,235	73,766	AWARDED	T 2025/112	Awarded 27/04/2025. In process of being completed.
LIGHT4X4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	2,500,000	1,530,354.66	-	1,539,657	-	1,539,657	- 9,302	AWARDED	T 2025/047	Order 473453 - Awaiting delivery
BREATHING APPARATUS(REPLACEMENT)	1620	300,000	287,897	-	-	287,898	287,898	- 1	AWARDED	T 2024/032	2nd year of three year tender
FITNESS EQUIPMENT	1620	400,000	342,867	39,736	-	342,867	342,867	-	AWARDED	T 2025/046	Order 474010 - Paid
BUILDING UPGRADE/REPAIRS - ROBERTSON FIRE DEPOT	1620	800,000	-	-	-	-	-	-	OTHER		Funds removed through the adjustment budget
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	384,376	-	384,376	-	384,376	-	AWARDED	T 2025/031	Deferred to the 2026/2027 . Architect fees committed .
FURNITURE AND APPLIANCES	1620	70,000	139,236	-	94,591	24,750	119,341	19,895	AWARDED	T 2025/049	Awaiting delivery
UPGRADE RADIO INFRASTRUCTURE	1620	300,000	200,000	18,005	94,301	80,030	174,332	25,668	AWARDED	Q 2025/067	In progress in conjunction with rollout of new radio system to be completed before 30 June 2026
HAZMAT EQUIPMENT (OWN FUNDING)	1620	-	258,400	41,556	57,070	201,330	258,399	1	AWARDED	T 2025/049	Awaiting delivery
UPGRADE & REPLACE OF MOBLE & PORTABLE RADIOS	1620	-	86,957	6,655	22,371	64,774	87,145	- 188	AWARDED	T2023 /046	In progress installation of new radio's
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	1620	20,000,000	5,087,493	-	1,170,353	2,119,887	3,290,240	1,797,254	COMPLETED	T 2025/031 & T 2024/065	Architect fees committed. Contract to still be secured for upgrading work
TOTAL CAPITAL		**112,650,200**	**57,910,680**	**6,417,373**	**19,479,814**	**24,364,211**	**43,844,025**	**14,066,656**			

CAPITAL EXPENDITURE - APRIL 2026

Summary of Capital Expenditure per Strategic Objective for the month ending 30 April 2026

Department	Budget	Actual	Committed	% Spent
CORPORATE SERVICES	**13,759,000**	**6,119,074**	**5,776,790**	**44.47%**
Admin Support Services	1,650,600	773,234	640,562	46.85%
Property Management	126,250	-	122,932	0.00%
Information Technology	6,800,000	5,216,967	853,139	76.72%
Council Support	182,150	128,872	32,011	70.75%
Transport Pool	5,000,000	-	4,128,146	0.00%
FINANCIAL SERVICES	**173,500**	**-**	**-**	**0.00%**
Management: Financial Services	173,500	-	-	0.00%
OFFICE OF THE MUNICIPAL MANAGER	**129,077**	**50,326**	**14,200**	**38.99%**
Internal Audit	5,000	-	-	0.00%
Public Relations	124,077	50,326	14,200	40.56%
TECHNICAL SERVICES	**22,335,057**	**7,012,007**	**9,198,129**	**31.39%**
Building Maintenance	16,150,057	2,487,632	9,122,509	15.40%
Regional Landfill site	6,150,000	4,524,375	75,620	73.57%
Roads	35,000	-	-	0.00%
COMMUNITY DEVELOPMENT AND PLANNING	**21,514,046**	**11,182,803**	**4,490,696**	**51.98%**
Municipal Health Services	215,600	-	125,860	0.00%
Local Economic Development	30,500	-	-	0.00%
Disaster Management	9,148,043	4,810,929	565,339	52.59%
Fire Services	12,119,903	6,371,875	3,799,497	52.57%
	57,910,680	**24,364,211**	**19,479,814**	**42.07%**

ORERATING REVENUE BY SOURCE - APRIL 2026

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 April 2026.

Directorate	Original Budget	Adjustments Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D Variance	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D Variance	% Var. Y.T.D
Revenue by Source										
Rental of Facilities and equipment	240,000	18,171	1,514	1,514	0	0%	15,142	15,140	2	0%
Interest earned - external investments	85,000,000	85,000,000	6,468,616	6,724,174	255,558	4%	71,180,922	72,915,377	-1,734,455	-2%
Service Charges	120,000	120,000	16,450	-	-16,450	-100%	87,563	120,000	-32,437	-27%
Government grants & subsidies	285,892,000	284,288,332	2,733,634	594,818	-2,138,816	-78%	278,690,934	282,356,009	-3,665,075	-1%
Other revenue	116,246,290	122,282,286	15,981,841	16,856,495	874,654	5%	93,549,566	92,367,134	1,182,432	1%
Total Revenue	**487,498,290**	**491,708,789**	**25,202,055**	**24,177,001**	**-1,025,054**	**-4%**	**443,524,127**	**447,773,660**	**-4,249,533**	**-1%**

PROJECTS - APRIL 2026

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
LOCAL ECONOMIC DEVELOPMENT								
Small farmer support programme								
Small Farmer Support_Drakenstein	200,000	200,000	-	200,000	200,000	-	0%	Site visits were conducted 7 April. Awaiting quotations from beneficiaries.
	200,000	**200,000**	**-**	**200,000**	**200,000**	**-**	**0%**	
Entreprenurial seed funding								
Entrepreneurial Seed Funding_Stellenbosch	120,000	120,000	-	120,000	120,000	-	0%	Quotes were received from one beneficiary. Awaiting quotes from other beneficiaries.
Entrepreneurial Seed Funding_Drakenstein	120,000	120,000	-	120,000	120,000	-	0%	Site visits were conducted 7 April.Quotes were received from one beneficiary. Awaiting quotes from other beneficiaries.
Entrepreneurial Seed Funding_Breede Valley	160,000	160,000	-	160,000	160,000	-	0%	The BAC convened to consider and approve the recommended service provider for the Mentorship Development Programme. CWDM is currently awaiting final confirmation from the SCM unit regarding the formal appointment and contracting of the service provider.
Entrepreneurial Seed Funding_Witzenberg	100,000	100,000	-	100,000	100,000	-	0%	Awaiting quotes from all beneficiaries.
Entrepreneurial Seed Funding_Langeberg	100,000	100,000	-	100,000	100,000	-	0%	Quotes were received from one beneficiary. Awaiting quotes from other beneficiaries.
	600,000	**600,000**	**-**	**600,000**	**600,000**	**-**	**0%**	
Investment Programme								
Wine Tourism	250,000	-	-	-	-	-	0%	The Cape Winelands Accommodation Performance Review & Forecast Report will not be funded during the 2025/2026 financial year. This decision is in accordance with the guidelines outlined in National Treasury's Municipal Finance Management Act (MFMA) Circular No.131, which restricts certain categories of expenditure and prioritises core service delivery functions within municipal budgets.
Digital Tourism_Drakenstein	20,000	-	-	-	-	-	0%	This project will not be funded during the 2025/2026 financial year, in line with the expenditure restrictions outlined in National Treasury's Municipal Finance Management Act (MFMA) Circular No.131
Digital Tourism_Breede Valley	40,000	-	-	-	-	-	0%	This project will not be funded during the 2025/2026 financial year, in line with the expenditure restrictions outlined in National Treasury's Municipal Finance Management Act (MFMA) Circular No.131
Digital Tourism_Witzenberg	30,000	-	-	-	-	-	0%	This project will not be funded during the 2025/2026 financial year, in line with the expenditure restrictions outlined in National Treasury's Municipal Finance Management Act (MFMA) Circular No.131
Digital Tourism_Langeberg	60,000	-	-	-	-	-	0%	This project will not be funded during the 2025/2026 financial year, in line with the expenditure restrictions outlined in National Treasury's Municipal Finance Management Act (MFMA) Circular No.131
	400,000	**-**	**-**	**-**	**-**	**-**	**1300%**	
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	120,000	120,000	-	97,453	97,453	22,547	19%	Follow-up inception meeting took place online 8 April. Amended budget was submitted. Mentoring site visits were conducted 29 April.
SMME Training and mentorship_Drakenstein	160,000	160,000	-	54,080	54,080	105,920	66%	Follow-up inception meeting took place online 8 April. Amended budget was submitted. Mentoring site visits were conducted 30 April.
SMME Training and mentorship_Breede Valley	160,000	160,000	-	32,393	32,393	127,607	80%	Follow-up inception meeting took place online 8 April. Amended budget was submitted. Mentoring site visits were conducted 28 & 30 April.
SMME Training and mentorship_Witzenberg	100,000	100,000	-	21,687	21,687	78,313	78%	Follow-up inception meeting took place online 8 April. Amended budget was submitted. Mentoring site visits were conducted 30 April.
SMME Training and mentorship_Langeberg	100,000	100,000	-	86,473	86,473	13,527	14%	Follow-up inception meeting took place online 8 April. Amended budget was submitted. Mentoring site visits were conducted 28 April.
	640,000	**640,000**	**-**	**292,086**	**292,086**	**347,914**	**54%**	

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
Business retention expansion								
Business Retension Expansion_Stellenbosch	205,000	-	-	-	-	-	**0%**	Project will not be funded during the 2025/2026 financial year, in accordance with the expenditure restrictions outlined in National Treasury's MFMA Circular No. 131.
Business Retension Expansion_Drakenstein	60,000	-	-	-	-	-	**0%**	Project will not be funded during the 2025/2026 financial year, in accordance with the expenditure restrictions outlined in National Treasury's MFMA Circular No. 131.
Business Retension Expansion_Breede Valley	110,000	-	-	-	-	-	**0%**	Project will not be funded during the 2025/2026 financial year, in accordance with the expenditure restrictions outlined in National Treasury's MFMA Circular No. 131.
Business Retension Expansion_Witzenberg	40,000	-	-	-	-	-	**0%**	Project will not be funded during the 2025/2026 financial year, in accordance with the expenditure restrictions outlined in National Treasury's MFMA Circular No. 131.
Business Retension Expansion_Langeberg	135,000	-	-	-	-	-	**0%**	Project will not be funded during the 2025/2026 financial year, in accordance with the expenditure restrictions outlined in National Treasury's MFMA Circular No. 131.
	550,000	**-**	**-**	**-**	**-**	**-**	**0%**	
TOTAL: LOCAL ECONOMIC DEVELOPMENT	**2,390,000**	**1,440,000**	**-**	**1,092,086**	**1,092,086**	**347,914**	**24%**	
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	200,000	200,000	-	200,000	200,000	-	0%	The Tourism Training tender was awarded to G&D Guest House CC on 7 April 2026. Once the order number has been secured and issued to the service provider, the training will commence.
Tourism Training_Drakenstein	200,000	200,000	-	160,000	160,000	40,000	20%	The Tourism Training tender was awarded to G&D Guest House CC on 7 April 2026. Once the order number has been secured and issued to the service provider, the training will commence.
Tourism Training_Breede Valley	200,000	200,000	188,100	-	188,100	11,900	6%	The Tourism Training tender was awarded to G&D Guest House CC on 7 April 2026. Once the order number has been secured and issued to the service provider, the training will commence.
Tourism Training_Witzenberg	100,000	100,000	62,700	-	62,700	37,300	37%	The Tourism Training tender was awarded to G&D Guest House CC on 7 April 2026. Once the order number has been secured and issued to the service provider, the training will commence.
Tourism Training_Langeberg	200,000	200,000	-	125,185	125,185	74,815	37%	The Tourism Training tender was awarded to G&D Guest House CC on 7 April 2026. Once the order number has been secured and issued to the service provider, the training will commence.
	900,000	**900,000**	**250,800**	**485,185**	**735,985**	**164,015**	**18%**	
Tourism month								
Launch of Tourism Month	22,143	22,143	12,900	-	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%	The project is completed.
	28,143	**28,143**	**14,900**	**-**	**14,900**	**13,243**	**47%**	
Educationals								
Visit Stellenbosch (Educationals)	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Hex Valley Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Franschoek Wine Valley	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Breedekloof Wine & Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Worcester Wine & Olive Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Tulbagh Wine & Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Wolseley Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Ceres Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
McGregor Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Robertson Tourism Office	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Ashton-Montague Tourism office	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Touwsriver tourism	20,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Visit Stellenbosch	40,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
	300,000	**-**	**-**	**-**	**-**	**-**	**0%**	

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
LTA Projects								
LTA Projects_Stellenbosch	90,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
LTA Projects_Drakenstein	30,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
LTA Projects_Breede Valley	120,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
LTA Projects_Witzenberg	90,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
LTA Projects_Langeberg	120,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
	450,000	**-**	**-**	**-**	**-**	**-**	**0%**	
Tourism Campaign								
Tourism campaign	549,000	549,000	500,161	-	500,161	48,839	9%	Project completed. The balance will be used as savings
	549,000	**549,000**	**500,161**	**-**	**500,161**	**48,839**	**9%**	
Tourism events								
Stellenbosch Wine Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Stellenbosch Street Soiree	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Adam Small Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Chrysanthemum Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Robertson Wedding Faire	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Halaal Tourism Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Breakfast with the Boss 2024	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Franschhoek arts and Culture festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Montagu Art Deco Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Montagu “Local is Lekker” Indaba	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Tulbagh Spring Flowers & October Fest	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Tulbagh Wine and Faire	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Zwelethemba Heritage for Elderly	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
De Doorns Heritage for Elderly	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Zwelethemba Heritage for Elderly	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Witzenville Festival Faire	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Christmas in Winter	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Gravel and Grit Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Multi-Cultural Food Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Christmas Day Market Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Garden Town Stellenbosch	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Stellenbosch Harvest Parade	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Meet Stellenbosch	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Journey of Hope and Healing	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Woordfees Wynskool	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
Easter Market Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Heritage Celebration Festival	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
Zolani Heritage for the Elderly	17,036	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
	477,008	**-**	**-**	**-**	**-**	**-**	**0%**	
Township Tourism								
DC02 Township Tourism Drakenstein	100,000	100,000	29,475	-	29,475	70,525	71%	Awaiting tender for marketing collateral to produce banners for SMME's.
DC02_Township Tourism_Stellenbosch	50,000	50,000	1,800	-	1,800	48,200	96%	Awaiting the tender for marketing collateral to produce banners for SMMEs. A new Halaal certification has been requested, and an order number has been secured for three additional businesses.
DC02 Township Tourism Breede Valley	100,000	250,000	184,785	12,000	196,785	53,215	21%	Route Development funding for Breede Valley has been paid. We are awaiting the marketing collateral tender to produce banners for SMMEs.
DC02_Township Tourism_Witzenberg	50,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
DC02 Township Tourism Stellenbosch	150,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
DC02_Witzenberg Tourism Ceres	50,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
DC02_Women in Tourism	50,000	-	-	-	-	-	0%	Project has been cancelled due to the new Circular 131.
	550,000	**400,000**	**216,060**	**12,000**	**228,060**	**171,940**	**43%**	
TOTAL: TOURISM	**3,254,151**	**1,877,143**	**981,921**	**497,185**	**1,479,106**	**398,037**	**21%**	
LAND-USE AND SPATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation BVM	263,000	43,000	-	21,000	21,000	22,000	51%	Projects will be completed during Q4
Invasive Alien Vegetation Drakenstein	157,500	157,500	82,101	75,399	157,500	-	0%	Projects will be completed during Q4
Invasive Alien Vegetation Drakenstein (EPWP Grant)	300,000	300,000	265,000	35,000	300,000	-	0%	Projects will be completed during Q4
Invasive Alien Vegetation Langeberg	249,500	266,870	266,870	-	266,870	-	0%	Projects will be completed during Q4
Invasive Alien Vegetation Witzenberg	447,000	447,000	253,000	194,000	447,000	-	0%	Projects will be completed during Q4
	1,417,000	**1,214,370**	**866,971**	**325,399**	**1,192,370**	**22,000**	**2%**	
River Rehabilitation								
River Rehabilitation	100,000	100,000	14,899	76,940	91,839	8,161	8%	T2025 052; Cool off period ended 11 December 2025. Project implementation commenced.
	100,000	**100,000**	**14,899**	**76,940**	**91,839**	**8,161**	8%	
TOTAL: LAND-USE AND SPATIAL PLANNING	**1,517,000**	**1,314,370**	**881,870**	**402,339**	**1,284,209**	**30,161**	**2%**	
PROJECTS								
Infrastructure Rural Area Farmers								
Infrastructure Rural Area Farmers	500,000	172,500	172,500	-	172,500	-	0%	All other applications were discontinued due to Circular 131 . Only 23 units were installed.
	500,000	**172,500**	**172,500**	**-**	**172,500**	**-**	**0%**	
Provision of water to Schools								
Provision of water to schools_Witzenberg	900,000	300,000	-	800,000	800,000	- 500,000	0%	Tender has been awarded, contractor busy with manufacturing of package plant. Veriment to be implemented to fund this project.
	900,000	**300,000**	**-**	**800,000**	**800,000**	**- 500,000**	**0%**	
Clearing of Road Reserves								
Clearing of Road Reserves_Witzenberg	650,000	970,644	-	491,715	491,715	478,929	49%	Tender closed on 12 September 2025 and has been awarded, contractors are expected to be on site during May 2026.

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
Clearing of Road Reserves_Langeberg	535,000	572,355	-	-	-	572,355	100%	Tender closed on 12 September 2025 and has been awarded, contractors are expected to be on site during May 2026.
Clearing of Road Reserves_Langeberg (EPWP)	444,000	444,000	-	292,680	292,680	151,320	34%	Tender closed on 12 September 2025 and has been awarded, contractor is on site .
Clearing of Road Reserves_Stellenbosch	400,000	649,261	-	266,369	266,369	382,893	59%	Tender closed on 12 September 2025 and has been awarded, contractors are expected to be on site during May 2026.
Clearing of Road Reserves_Breede Valley	400,000	767,882	-	210,406	210,406	557,476	73%	Tender closed on 12 September 2025 and has been awarded, contractors are expected to be on site during May 2026.
Clearing of Road Reserves_Drakenstein	450,000	954,858	18,774	278,304	297,078	657,780	69%	Tender closed on 12 September 2025 and has been awarded, contractor is on site.
	2,879,000	**4,359,000**	**18,774**	**1,539,473**	**1,558,248**	**2,800,752**	**64%**	
TOTAL: PROJECTS	**4,279,000**	**4,831,500**	**191,274**	**2,339,473**	**2,530,748**	**2,300,752**	**48%**	
PUBLIC TRANSPORT REGULATION								
Road Safety Education								
Learner Peak Caps	300,000	300,000	260,808		260,808	39,192	13%	The Learner Peak Caps have been distributed to the Local Municipalities. Project completed.
Reflective Bibs	78,000	78,000	67,816		67,816	10,184	13%	The Reflective Bibs have been distributed to the Local Municipalities. Project completed.
Reflective Beanies	50,000	50,000	43,470	-	43,470	6,530	13%	The Reflective Beanies have been distributed to the Local Municipalities. Project completed.
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. Project completed.
Transport Month Event	500,000	500,000	434,761	-	434,761	65,240	13%	The Transport month promotional items have been distributed to the local municipalities. Project completed.
	1,556,000	**1,556,000**	**1,352,924**	**-**	**1,352,924**	**203,076**	**13%**	
Sidewalks and Embayments								
Sidewalks and Embayments	3,500,000	520,000	237	311,179	311,415	208,585	40%	Consultants have been appointed, and tender document to serve at Spec.
	3,500,000	**520,000**	**237**	**311,179**	**311,415**	**208,585**	**40%**	
TOTAL: PUBLIC TRANSPORT REGULATION	**5,056,000**	**2,076,000**	**1,353,161**	**311,179**	**1,664,339**	**411,661**	**20%**	
MUNICIPAL HEALTH SERVICES								
Subsidy: Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	30,100	26,934	23,421	-	23,421	3,513	13%	Seven sessions conducted, project completed.
Health & Hygiene Education - Drakenstein	20,900	18,973	16,498	-	16,498	2,475	13%	Six sessions conducted, project completed.
Health & Hygiene Education - Langeberg	37,000	35,454	30,829	-	30,829	4,625	13%	Eight sessions conducted, project completed.
Health & Hygiene Education - Stellenbosch	32,000	31,261	27,497	-	27,497	3,764	12%	Ten sessions conducted, project completed.
Health & Hygiene Education - Witzenberg	39,000	32,597	32,597	-	32,597	-	0%	Nine sessions conducted, project completed.
	159,000	**145,219**	**130,841**	**-**	**130,841**	**14,378**	**10%**	
Annual Environmental Health Educ. Prog.								
Annual Environmental Health Educ. Prog.	232,000	232,000	161,961	29,497	191,459	40,541	17%	Gifts and promotional items purchased
Theatre Performances Breede Valley	110,000	110,000	109,200	-	109,200	800	1%	The rollout of this project concluded in the Breede Valley region on 10 March 2026. Fifteen shows were conducted reaching 3301 scholars and spaza shop owners.
Theatre Performances Drakenstein	72,000	72,000	71,700	-	71,700	300	0%	The rollout of this project concluded in the Drakenstein region on 26 February 2026. Fifteen shows were conducted reaching 4975 scholars and spaza shop owners.
Theatre Performances Langeberg	75,000	75,000	74,350	-	74,350	650	1%	The rollout of this project concluded in the Langeberg region on 17 March 2026. Ten shows were conducted reaching 809 scholars and spaza shop owners.
Theatre Performances Stellenbosch	72,000	72,000	71,700	-	71,700	300	0%	Roll-out of the project in the Stellenbosch region was concluded on 11 February 2026. A total of 15 shows were conducted reaching 4 352 people.
Theatre Performances Witzenberg	112,000	112,000	111,510	-	111,510	490	0%	Roll-out of the project in the Witzenberg region was concluded on 21 April 2026. A total of 15 shows were conducted reaching 4 999 people.
	673,000	**673,000**	**600,421**	**29,497**	**629,919**	**43,081**	**6%**	
TOTAL: MUNICIPALHEALTH SERVICES	**832,000**	**818,219**	**731,263**	**29,497**	**760,760**	**57,459**	**7%**	

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
SOCIAL DEVELOPMENT								
Skills development								
Artisan Skills Development Women	150,000	150,000	125,067	-	125,067	24,933	17%	Project was completed on the 24 April 2026 in Drakenstein
Drivers Licence	150,000	150,000	133,450	16,548	149,998	2	0%	The project is completed .
	300,000	**300,000**	**258,517**	**16,548**	**275,065**	**24,935**	**8%**	
HIV/AIDS								
Aids Day Event	53,045	53,045	18,135.70	-	18,136	34,909	66%	The project is completed on the 1 December 2025 in Breede valley and Zwelethemba community
Aids Awareness programmes: District wide	55,000	55,000	30,000	3,900	33,900	21,100	38%	Project will be implemented in May and June 2026 across the District
16 days of Activism Launch	53,800	53,800	29,650	-	29,650	24,150	45%	The launch of the 16 Days of Activism was held on 24 November 2025 in Drakenstein Allandale prison
	161,845	**161,845**	**77,786**	**3,900**	**81,686**	**80,159**	**50%**	
ELDERLY								
Active Age Programme District wide	47,600	47,600	13,750	17,250	31,000	16,600	35%	An active age programme will be implemented in April and May 2026 across the District
District Golden Games Event	291,075	291,075	-	91,400	91,400	199,675	69%	The District Golden Games will be implemented in May 2026 in Drakenstein. WPQ compiled as part of the Demand Plan.
Elderly Grant in Aid	150,000	150,000	-	-	-	150,000	100%	The National golden games for this current financial year has been cancelled therefore the funds will be saving
	488,675	**488,675**	**13,750**	**108,650**	**122,400**	**366,275**	**75%**	
FAMILIES AND CHILDREN								
Families and Children Programmes	79,210	79,210	42,825	-	42,825	36,385	46%	Project will be implemented in May and June 2026 across the District
Holiday Programmes	107,355	107,355	51,100	10,850	61,950	45,405	42%	Project will be implemented in May and June 2026 across the District
Substance Abuse Awareness	61,870	61,870	45,205	-	45,205	16,665	27%	Project will be implemented in May and June 2026 across the District
Victim Empowerment Programmes	85,000	85,000	55,484	12,150	67,634	17,366	20%	Project will be implemented in May and June 2026 across the District
Teenage Pregnancy	35,700	35,700	-	21,250	21,250	14,450	40%	Project will be implemented in May and June 2026 across the District
Life skills workshops	87,400	87,400	20,080	-	20,080	67,320	77%	Project will be implemented in May and June 2026 across the District
Educational Excursions: District Wide	67,510	67,510	57,963	-	57,963	9,548	14%	Project will be implemented in May and June 2026 across the District
Sanitary Ware	100,000	100,000	-	100,000	100,000	-	0%	The sanitary ware will be implemented in mid May 2026 across the district
	624,045	**624,045**	**272,657**	**144,250**	**416,907**	**207,139**	**33%**	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	72,000	72,000	32,831	-	32,831	39,169	54%	Proceed with procurement process via SCM for goods and services in May and June 2026
ECD Grant_Witzenberg	8,000	8,000	6,183	-	6,183	1,817	23%	Proceed with procurement process via SCM for goods and services in May and June 2026
ECD Grant_Langeberg	16,000	16,000	-	-	-	16,000	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
ECD Grant_Drakenstein	72,000	72,000	55,274	6,360	61,634	10,366	14%	Proceed with procurement process via SCM for goods and services in May and June 2026
ECD Grant_Stellenbosch	32,000	32,000	13,063	-	13,063	18,937	59%	Proceed with procurement process via SCM for goods and services in May and June 2026
	200,000	**200,000**	**107,351**	**6,360**	**113,710**	**86,290**	**43%**	
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	96,960	96,960	22,587	3,859	26,447	70,513	73%	Proceed with procurement process via SCM for goods and services in May and June 2026

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
Community Support Grant_Drakenstein	90,900	90,900	-	-	-	90,900	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Community Support Grant_Langeberg	54,540	54,540	-	-	-	54,540	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Community Support Grant_Witzenberg	78,780	78,780	-	-	-	78,780	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Community Support Grant_Stellenbosch	78,780	78,780	-	-	-	78,780	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
	399,960	**399,960**	**22,587**	**3,859**	**26,447**	**373,513**	**93%**	
YOUTH								
Youth Camp	102,100	102,100	47,750	14,250	62,000	40,100	39%	Project will be implemented in May and June 2026 across the District
Youth Day	35,000	35,000	9,907	25,000	34,907	93	0%	The project will be implemented in June 2026 in Witzenberg and Stellenbosch
Top Achievers Awards	1,864,000	1,864,000	297,003	405,000	702,003	1,161,997	62%	The project will be implemented on 6 February 2026 in Drakenstein, and the department will transfer funds to the institutions where these learners are registered.
Career Exhibitions	68,300	68,300	34,885	4,200	39,085	29,215	43%	Project will be implemented in May and June 2026 across the District
	2,069,400	**2,069,400**	**389,545**	**448,450**	**837,995**	**1,231,405**	**60%**	
WOMEN								
Phenomenal Women Award	100,000	100,000	90,702	-	90,702	9,298	9%	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	40,057	-	40,057	14,916	27%	Project will be implemented in May and June 2026 across the District
Women's Day Event	189,400	189,400	154,060	-	154,060	35,340	19%	Women's day event was implemented on the 9th August 2025 across the district. Project has been completed. The hairdressing is complete
	344,373	**344,373**	**284,818**	**-**	**284,818**	**59,555**	**17%**	
TOTAL: SOCIAL DEVELOPMENT	**4,588,298**	**4,588,298**	**1,427,010**	**732,017**	**2,159,027**	**2,429,271**	**53%**	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	943,600	1,093,600	764,854	75,724	840,578	253,022	23%	Proceed with procurement process via SCM for goods and services in May and June 2026
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	34,541	-	34,541	105,457	75%	Proceed with procurement process via SCM for goods and services in May and June 2026
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	-	-	-	116,665	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Sport And Rec support grant_Clubs_Stellenbosch	139,998	139,998	-	-	-	139,998	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	-	-	-	93,332	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	-	-	-	209,997	100%	Proceed with procurement process via SCM for goods and services in May and June 2026
Cape Winelands Sport Council	160,000	120,000	120,000	-	120,000	-	0%	The project was implemented 21 February 2026 in Drakenstein (Town Hall, Paarl). The project is completed .
Boland Cricket	500,000	-	-	-	-	-	0%	Project to be cancelled due to compliance to MFMA Circular No. 131 from National Treasury
SAFA Capewinelands	100,000	-	-	-	-	-	0%	Project to be cancelled due to compliance to MFMA Circular No. 131 from National Treasury
Cape Winelands Farmworkers Association	50,000	-	-	-	-	-	0%	Project to be cancelled due to compliance to MFMA Circular No. 131 from National Treasury
Woordfees Stellenbosch	100,000	-	-	-	-	-	0%	Project to be cancelled due to compliance to MFMA Circular No. 131 from National Treasury
Training of Referees	170,000	20,000	-	-	-	20,000	100%	Project will be implemented in May and June 2026 across the District
Vlakkie Cricket	72,000	72,000	31,308	-	31,308	40,692	57%	Project will be implemented in May and June 2026 across the District
Grassroot Sports Event	182,200	182,200	110,961	-	110,961	71,239	39%	Project will be implemented in May and June 2026 across the District

Project	Original budget	Adjustments Budget	Actual	Shadow	Total	Available	% Avail	Comments
Easter Tournament	87,320	87,320	16,500	15,997	32,497	54,823	63%	Project is complete the funds left will be verimented to other sport activities
Drama Festival	60,000	60,000	37,225	-	37,225	22,775	38%	Project will be implemented in May and June 2026 across the District
Rieldans	45,000	45,000	9,400	-	9,400	35,600	79%	Project will be implemented in May and June 2026 across the District
	3,170,110	**2,380,110**	**1,124,789**	**91,720**	**1,216,509**	**1,163,601**	**49%**	
DISABLED								
International Day for persons with Disabilities	81,000	81,000	48,370	-	48,370	32,630	40%	The project was implemented in Q2 on the 3rd of December 2025 in Witzenberg. Funds that are left will be savings .
Disability Grant Breede Valley	88,080	88,080	22,370	14,908	37,277	50,803	58%	Proceed with procurement process via SCM for goods and services in May and June 2026
Disability Grant Stellenbosch	39,390	39,390	14,500	5,569	20,069	19,321	49%	Proceed with procurement process via SCM for goods and services in May and June 2026
Disability Grant_Drakenstein	39,390	39,390	11,476	-	11,476	27,914	71%	Proceed with procurement process via SCM for goods and services in May and June 2026
Disability Grant_Witzenberg	13,130	13,130	-	7,287	7,287	5,843	44%	Proceed with procurement process via SCM for goods and services in May and June 2026
Disabled adult diapers	100,000	100,000	99,873	-	99,873	127	0%	The project will be implemented in mid May beginning of June 2026 across the district
Wheelchairs	200,000	200,000	-	193,668	193,668	6,332	3%	The division is waiting for the Order number from SCM
Hearing Aids	200,000	200,000	-	198,000	198,000	2,000	1%	The division is waiting for the delivery of hearing aids from the service provider
	760,990	**760,990**	**196,588**	**419,432**	**616,020**	**144,970**	**19%**	
TOTAL: RURAL DEVELOPMENT	**3,931,100**	**3,141,100**	**1,321,377**	**511,152**	**1,832,529**	**1,308,571**	**42%**	
TOTAL PROJECTS	**25,847,549**	**20,086,630**	**6,887,876**	**5,914,928**	**12,802,805**	**7,283,825**	**36%**	

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66) - APRIL 2026

	APRIL	MARCH	ORIGINAL BUDGET	ADJUSTMENTS BUDGET (INCL. VIREMENTS)	YEAR TO DATE
BASIC SALARY	12,509,587.17	12,747,393.64	143,578,819.00	154,966,934.00	126,424,962.83
PENSION AND UIF	2,176,033.65	2,216,691.30	25,187,997.00	27,582,540.00	22,282,105.46
MEDICAL AID FUND CONTRIBUTION	1,224,621.60	1,240,223.35	14,898,150.00	15,998,843.00	12,018,721.11
OVERTIME: STRUCTURED	797,651.17	1,095,003.17	4,037,997.00	6,961,368.00	7,658,542.95
BONUS	201,332.69	47,760.75	11,666,805.00	12,084,228.00	11,488,336.31
BONUSES (SENIOR MANAGEMENT- PERFORMANCE)	-	-	1,056,427.00	736,282.00	-
TRAVEL OR MOTOR VEHICLE	785,612.71	805,581.21	10,751,077.00	10,132,813.00	8,105,753.16
CELLULAR AND TELEPHONE	65,542.35	66,442.35	1,076,361.00	820,561.00	659,023.50
HOUSING BENEFITS	431,279.09	443,488.94	4,941,595.00	5,686,972.00	4,488,861.21
LEAVE PAY	-	-	673,904.00	687,165.00	-
ACTING AND POST RELATED ALLOWANCES	36,196.23	40,297.08	321,902.00	523,337.00	360,678.51
GROUP LIFE INSURANCE	226,815.84	224,293.91	2,818,755.00	2,987,513.00	2,246,183.09
FIRE BRIGADE (MESS ALLOWANCE)	49,645.16	49,645.16	669,060.00	669,060.00	496,960.65
OTHER BENEFITS AND ALLOWANCES	1,088,689.96	1,089,571.05	9,958,353.00	11,207,235.00	9,504,182.80
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	180,991.00	3,296,637.00	3,379,842.00	1,628,919.00
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	3,152,069.88	19,525,911.00	19,115,531.00	11,474,877.76
COUNCILLORS REMUNERATION	1,162,349.08	1,579,719.26	16,267,540.00	15,665,197.00	12,592,812.41
	20,755,357	**24,979,172**	**270,727,290**	**289,205,421**	**231,430,921**

TRANSFERS AND SUBSIDIES FOR 2025/2026: APRIL 2026

	PROJECT	ORIGINAL BUDGET	ADJ. BUDGET (INCL. VIREMENTS)	ACTUAL	COMMITTED	AVAILABLE
Disaster Management						
	National Sea Rescue Institute	33,075	-	-	-	-
(x)	Safety Plan Grant - (WOSA)	550,000	550,000	550,000	-	-
		583,075	**550,000**	**550,000**	-	-
Fire Services						
	Chaplains Alert	100,000	-	-	-	-
	FPA (Fire Protection Association)	200,000	-	-	200,000 -	200,000
		300,000	-	-	**200,000** -	**200,000**
Local Economic Development						
	Business Retension Expansion Project	550,000	-	-	-	-
	Entrepreneurial Seed Funding	600,000	600,000	-	600,000	-
	Investment Attraction Programme	400,000	-	-	-	-
	Small Farmer Support Programme	200,000	200,000	-	200,000	-
(xvi)	CWDM Tourism Expo (Montagu Ashton)	1,950,000	1,950,000	1,950,000	-	-
(iii); (vi)	Business Network Project	500,000	500,000	200,000	100,000	200,000
		4,200,000	**3,250,000**	**2,150,000**	**900,000**	**200,000**
Tourism						
	Educationals	300,000	-	-	-	-
	LTA Projects	450,000	-	-	-	-
	Tourism Events	477,008	-	-	-	-
(i)	Township Tourism	250,000	150,000	150,000	-	-
	Exhibitions	700,000	-	-	-	-
	WTM Africa Exhibition	100,000	-	-	-	-
		2,277,008	**150,000**	**150,000**	-	-
Land-use and Spatial Planning						
	Cape Winelands Biosphere Reserve	300,000	-	-	-	-
		300,000	-	-	-	-
Rural Development						
(xv);(xix);(xix)	Disability grant	179,990	179,990	48,345	27,764	103,881
(xiv);(xx)	Clubs	699,990	699,990	34,541	-	665,449
	Cape Winelands Farmworkers Association	50,000	-	-	-	-
	Boland Cricket	500,000	-	-	-	-
	Wheelchairs	200,000	200,000	-	193,668	6,332
	SAFA Cape winelands	100,000	-	-	-	-
	Training of Referees	150,000	-	-	-	-
	Hearing Aids	200,000	200,000	-	198,000	2,000
	Woordfees Stellenbosch	100,000	-	-	-	-
		2,179,980	**1,279,980**	**82,886**	**419,432**	**777,662**
Social Development						
(xviii)	Community Project	399,960	399,960	22,587	3,859	373,513
(ii); (viii); (ix);(xii);(xvii)	Early Childhood Dev Grant	200,000	200,000	107,351	6,360	86,290
	Elderley grant in aid	150,000	150,000	-	-	150,000
	Women	100,000	-	-	-	-
		849,960	**749,960**	**129,938**	**10,219**	**609,803**
Projects						
(v); (vii)	Infr Rural Area Farmers(Renewable Energy)	500,000	172,500	172,500	-	-
	Provision of Water to Schools	900,000	300,000	-	800,000 -	500,000
		1,400,000	**472,500**	**172,500**	**800,000** -	**500,000**
Roads						
(xi)	Fencing subsidies	600,000	350,000	285,665	-	64,335
		600,000	**350,000**	**285,665**	-	**64,335**
Office of the MM						
(iv); (xiii)	Support to B municipalities	2,500,000	2,500,000	2,000,000	-	500,000
		2,500,000	**2,500,000**	**2,000,000**	-	**500,000**
		-	-	-	-	-
		15,190,023	**9,302,440**	**5,520,990**	**2,329,651**	**1,451,800**

NOTE:

(i) The transfer relating to Township Tourism, specifically for Route Development Funding, was made to Breede Valley Municipality. In line with Section 88(2) of the Municipal Structures Act, no SCM process was required.

(ii) The transfer relating to Early Childhood Development pertains to the procurement of an inverter for Kids@peak Ministries, for which a SCM process was duly followed.

(iii) The transfer relating to Local Economic Development, specifically for Business Network Project, was made to Witzenberg Municipality. In line with Section 88(2) of the Municipal Structures Act, no SCM process was required.

(iv) The agreement with Langeberg Local Municipality, Breede Valley Municipality and Witzenberg Local Municipality have been signed and requisitions submitted to supply chain for processing.

(v) The transfer relating to Solar applications for 2025/2026,was made to JA Stofberg ,no SCM process was required

(vi) The transfer relating to Local Economic Development, specifically for Business Network Project, was made to Breede Valley Municipality. In line with Section 88(2) of the Municipal Structures Act, no SCM process was required.

vii) The transfer relating to Solar applications for 2025/2026,was made to Deorista 113(Edms) Bpk,Hoekstra Fruit Farms,JA Stofberg and Rhebokspaat Farming Nominees,no SCM process was required

(viii) The transfer relating to Early Childhood Development pertains to the procurement of groceries for Bonokuhle After School Care, for which a SCM process was duly followed.

(ix) The transfer relating to Early Childhood Development pertains to the procurement of groceries for Sinethemba Care Centre, for which a SCM process was duly followed.

(x) The transfers relating to Disater Management,specifically for Community Safety Implementation Plan, were made to Witzenberg,Langeberg,Drakenstein,Breede Valley and Stellenbosch Municipality. In line with Section 88(2) of the Municipal Structures Act, no SCM process was required.

(xi) The transfer relating to stock proof fencing subsidy for 2025/2026,was made to H & S Van Zyl(Edms) Bpk ,no SCM process was required

(xii) The transfer relating to Early Childhood Development pertains to the procurement for Butterfly Educare Centre,Tomorrow's Angels,Siyanda Educare,Kiddies Garden Creche, Sinethemba Care & Impumeleo Yesizwe Women Development Organization , for which a SCM process was duly followed.

(xiii) The MOU for financial allocation with Drakenstein Local Municipality have been signed and requisition submitted to supply chain for processing.

(xiv) The transfer relating to transport for Pioneer Cricket Club, for which Atlantis Corporate Travel was used as per Tender T2023/002 competitive bidding process was duly followed.

(xv) The transfer relating to Persons with disabilities pertains to the procurement for Community Delighted Disabled Care,Vrolike Vinkies & Stellenbosch Work Centre, for which a SCM process was duly followed.

(xvi) The transfer relating to Winelands Autumn Expo 2025/2026,was made to Breedevalley local Municipality ,no SCM process was required

(xvii) The transfer relating to Early Childhood Development pertains to the procurement for Lukhanyo Home Educare and Aftercare,Busy Bee's Daycare,Kathy's Educare & Pre-Primary School,Saron Educare Centre,Mickey Mouse Playgroup, Busy Kids Daycare and Zenzele Educare for which a SCM process was duly followed.

(xviii) The transfer relating to Community Support Funding Support pertains to the procurement for Talitha Cuma,Solandela,Home of Hope and Youth Stars, for which a SCM process was duly followed.

(xix) The transfer relating to Persons With Disabilities Funding Support pertains to the procurement for Breede Valley Association of and for Persons with Disabilities and Good Hope Day care Centre, for which a SCM process was duly followed.

(xix)The transfer relating to Persons With Disabilities Funding Support pertains to the procurement for Breede Valley Association of and for Persons with Disabilities and Good Hope Day care Centre, for which a SCM process was duly followed.

(xx)The transfer relating to Sport,Cultural And Recreation List pertains to the procurement for Tabernacle Arts Development, for which a SCM process was duly followed.

GRANTS AND SUBSIDIES 2025/2026 - APRIL 2026

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
DORA (NATIONAL)								
EQUITABLE SHARE	273,881,000	273,881,000	273,881,000	-	273,881,000	273,881,000	213,651,643	60,229,357
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	665,740	334,260
RURAL ROADS ASSET MANAGEMENT SYSTEM	3,153,000	3,153,000	2,207,000	946,000	3,153,000	3,153,000	1,476,558	1,676,442
EXPANDED PUBLIC WORKS PROGRAMME	1,479,000	1,479,000	1,479,000	-	1,479,000	1,479,000	1,000,000	479,000
DORA (PROVINCIAL)								
INTEGRATED TRANSPORT PLANNING	982,000	982,000	982,000	-	982,000	982,000	955,800	26,201
FIRE SERVICES CAPACITY BUILDING GRANT	500,000	500,000	500,000	-	500,000	500,000	433,787	66,213
SAFETY PLAN IMPLEMENTATION (WOSA)	1,000,000	1,000,000	1,000,000	-	1,000,000	1,069,928	627,432	442,496
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	88,404	40,304	48,100
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	100,000	100,000	-	-	300,000	44,100	255,900
MUNICIPAL WATER RESILIENCE GRANT	-	-	-	-	-	1,800,000	1,431,512	368,488
OTHER TRANSFERS								
ROADS AGENCY: CAPITAL	3,821,000	35,000	-	35,000	3,821,000	35,000	-	35,000
	285,892,000	**282,206,000**	**281,225,000**	**981,000**	**285,892,000**	**284,288,332**	**220,326,877**	**63,961,455**

Cape Winelands District Municipality

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN APRIL 2026

SCHEDULE "B"

(MSCMR) Reg 36(2) – Deviation transactions

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

No.	Name of supplier	Estimated amount	Deviation reason
1	BUSINESS ENGINEERING (PTY) LTD	R 50,974.32	Impractical - Business Engineering is the only service provider for the Collaborator System Support services, in terms of intellectual property rights for the system and remain the sole service provider. Payment of licence and support on existing system.
2	IGNITE ADVISORY SERVICES (PTY)	R 6,977.05	Impractical - Ignite is the is the sole supplier of Ignite Performance Management and Development System used by the CWDM to impliment Organisation Individual Performaance Management within the CWDM as regulated by the Municipal Systems Act (Act32 of 2000)and the Municipal Staff Regulations (GN 890). For Annual Renewal: Assist Performance Management Software and Development System, Training and Support Fees.
3	SOLVEM CONSULTING (PTY) LTD	R 113,651.36	Impractical - Solvem Consulting is the service provider of the software packages that is utilised by the Cape Winelands DM to capture financial transactions. The utilisation of the Solvem was approved by Council as part of the mSCOA implimentation requirements and is therefore not practical to follow a competetive procurement process.
4	THE INSTITUTE OF INTERNAL AUDIT	R 12,235.00	Sole provider - The institute of Internal Audit is a sole provider of the 12th African Federation of the Institute of Internal Auditors (AFIIA) Conference - 6 days Conference.
5	REED EXHIBITIONS (PTY) LTD	R 226,429.14	Sole provider - World Travel Market Africa (WTM) 2026.
	TOTAL:	**R 410,266.87**	

Cape Winelands District Municipality

PROCUREMENT REPORT - ACQUISITIONS MADE IN APRIL 2026

SCHEDULE "B"

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

The table below outlines the total expenditure incurred during the current reported month. These transactions include all directly related procurement awards as well as those not subject to procurement processes but subject to the expenditure management process. Items such as salaries and wages and investments have been excluded from this summary. Only paid transactions have been included here (ACB Code 4).

Procurement category	No. of transactions		Amount	Details
<R2000-NO PROCUREMENT:	67	R	27,714.43	Acquisitions less than R 2,000.
3rd PARTY PAYMENT:	57	R	388,918.88	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
FWPQ - <R30.000 >3 WQ	19	R	137,259.05	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
FWPQ - >R30.000 >3 WQ	27	R	166,235.25	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
REG.17(1)(c) < 3 FWPQ	10	R	78,575.42	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
Sec.110(2)(a) Organ of	12	R	46,398.75	Services contracted through Contracts from Other Organs of State.
TENDER PROCESS:	233	R	8,668,761.84	Acquisitions made in terms of a full tender process on amounts above R 200,000
PETTY CASH:	2	R	294.80	Mainly small out of pocket refunds.
DEV-REG.36(1)(a)(v)Impr	3	R	164,625.68	Transactions where no procurement process were followed (Impractical to obtain quotations)
DEV-REG.36(1)(a)(ii)Sol	3	R	245,641.19	Procurement where there is only one service provider offring goods/services.
STATUTORY PAYMENTS:	5	R	6,132,757.76	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
QUOTES: INVEST/POLICY:	4	R	40,000,000.00	Study Bursaries / Sponsorships / Donations / etc.
	442	**R**	**56,057,183.05**	

CAPITAL: Included in Total Procurement

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

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

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

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

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

No.	Creditor	Creditor's Name	Relationship	Related to	Total Payments (Year-to-date)	
1	004922	ADAPT IT (PTY) LTD	SPOUSE	DUDLEY MBAMBO-MANAGER SANRAL	R	148,084.44
2	000271	AKHILE MANAGEMENT AND CONSULTING (PTY) LTD	SPOUSE	M HADEBE TOWN PLANNER EKU MUNI	R	189,750.00
3	008114	C C DAVIDS T/A MC SOUND AND LIGHTNING	SPOUSE	MARK DAVIDS (WITZENBERG MUNI)	R	6,450.00
4	008743	FAIRBRIDGE ARDERNE AND LAWTON INC	SPOUSE	R YAWOODEEN SNR.RESEARCHER PAR	R	21,418.75
5	002399	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	CHILD	D PRETORIUS- CSIR ENGINEER	R	955,799.50
6	005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	R	153,000.00
7	006186	JPCE (PTY) LTD	SPOUSE	JJ MINNIE	R	55,545.00
8	005224	KEMP EN GENOTE INC T/A KEMP & ASSOCIATES	SPOUSE	M.C WILLIAMS-STB MUNI LGL ADVI	R	11,845.00
9	001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	LEVENDAL HUSBAND WORK DEPT COR	R	27,688.55
10	003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	R	8,933,489.26
11	093876	WEBBER WENTZEL PARTNERSHIP	PARENT	JOHANNES SMIT-BEAUFORT WEST MU	R	446,237.87
					R	**10,949,308.37**

(MSA) Reg 5 – Awards made to business associates

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

1	None				
					R -

CONTRACT REGISTER: 2025_2026

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
Q2024/018A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	FAKADE'S TRADING AND PROJECTS (PTY) LTD	17/09/2024
Q2024/018B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	NOCAWE HOLDINGS (PTY) LTD	17/09/2024
Q2024/063	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	A GABIER	R 68,915.48	ESRI SOUTH AFRICA (PTY) LTD	06/09/2024
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	CORPORATE SERVICES	I BARNARD	G JULIE	R 195,040.00	HR PERFORMANCE TECHNOLOGES	06/09/2024
Q2024/079	WEBSITE MAINTENANCE AND SUPPORT	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	MBROS GROUP (PTY) LTD	31/10/2024
Q2024/090	NEW ADOBE CREATIVE CLOUD ALL APPS LICENSES VALID FOR 12 MONTHS	CORPORATE SERVICES	I BARNARD	A GABIER	R 88,320.00	BRAINWAVE PROJECTS 797CC	09/12/2024
Q2024/091	SUPPLY, DELIVERY AND INSTALLATION OF SERVER STORAGE DEVICES	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	INNOVO NETWORKS (PTY) LTD	23/12/2024
Q2024/100	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF RISK MANAGEMENT AND COMPLIANCE SUPPORT FOR A PERIOD OF TWELVE MONTHS	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	S SANDERS	R 97,000.00	EMORA GROUP (PTY) LTD	09/12/2024
Q2024/106	SERVICES ARE REQUIRED OF AN INDEPENDENT EXTERNAL GRIEVANCE OFFICER TO HEAR, HANDLE AND FIND AMICABLE SOLUTIONS TO FOUR (4) GRIEVANCES AGAINST A SENIOR MANAGER IN ACCORDANCE WITH THE PRESCRIPTIONS AS OUTLINED IN THE GRIEVANCE PROCEDURE OF THE CWDM	CORPORATE SERVICES	I BARNARD	G JULIE	VARIOUS RATES	A&E HR CONSULTING	13/12/2024
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 2024	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R 57,500.00	YALA CONSULTANTS AND ACTUARIES (PTY) LTD	27/01/2025
Q2024/027	SUPPLY AND DELIVERY OF WHEEL CHAIRS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R 200,000.00	FLY BROTHER SA MOBILITY	02/04/2025
Q2024/086	DEBT COLLECTION SERVICES	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	C ROLAND	R 45,749.00	BLIGNAUT NEERAHOO INCORPORATED	02/04/2025
Q2024/103	SUPPLY AND DELIVERY OF T-SHIRTS FOR THE CWDM ROADS AND MACHENICAL PERSONNEL FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	INZALI CAPITAL (PTY) LTD	25/02/2025
Q2024/110	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF 12 MONTH LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	CORPORATE SERVICES	I BARNARD	A GABIER	R 161,062.85	SNOWFLAKE TECHNOLOGIES (PTY) LTD	27/02/2025
Q2024/111	RENEWAL OF AUTOCAD MAP 3D COMMECIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	CORPORATE SERVICES	I BARNARD	A GABIER	R 98,705.74	BAKER BAYNES (PTY) LTD	07/02/2025
Q2024/122	PROVISION OF FACILITATION AND ADMINISTRATION SERVICES FOR THE RECRUITMENT, 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 ASSESSMENTS AND TESTING	CORPORATE SERVICES	I BARNARD	G JULIE	VARIOUS RATES	THE ASSESSMNET TOOLBOX	08/04/2025
Q2024/116	DUE DILIGENCE FOR IMPLEMENTING A MSCOA ALIGNED ENTERPRISE RESOURCE PLANNING MANAGEMENT SYSTEM	CORPORATE SERVICES	I BARNARD	A GABIER	R 189,750.00	AKHILE MANAGEMENT AND CONSULTING	13/05/2025
Q2024/020	SUPPLY AND DELIVERY OF 2 PETROL SILENT GENERATORS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 200,000.00	PLATINUM SUPPLIERS (PTY) LTD	27/06/2025
Q2024/123B	SUPPLY AND DELIVERY OF PORTABLE ELECTRIC BRUSHLESS POWER TOOLS FOR THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	R 66,666.67	MMP TECHNOLOGY (PTY) LTD	02/06/2025
Q2024/123C	SUPPLY AND DELIVERY OF PORTABLE ELECTRIC BRUSHLESS POWER TOOLS FOR THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	R 66,666.67	ZWANDA ZWASHU ASANTE (PTY) LTD	02/06/2025
Q2024/137	PROVISION OF FURNITURE AND GOODS WRAPPING, PACKING AND UNPACKING OF ALL ITEMS AS PER INCLUDED INVENTORY LIST ATTACHED AS ANNEXURE 'A' AND TRANSPORTATION SERVICES OF ALL GOODS AND FURNITURE FROM NR. 4 REINECKE STREET, CERES, WESTERN CAPE TO KOELENBOSCH COUNTRY ESTATE, STELLENBOSCH, WESTERN CAPE	CORPORATE SERVICES	I BARNARD	G JULIE	R 52,440.00	BIDDULPHS REMOVALS AND STORAGE SA (PTY) LTD	26/06/2025
Q2024/129	SUPPLY AND DELIVERY OF ICE MACHINE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 200,000.00	NEOTERIC TRADING SERVICES (PTY) LTD	09/06/2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
Q2024/131	SUPPLY AND DELIVERY OF THREE PETROL POWERED WATER PUMPS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 200,000.00	RAMCOM CAPE (PTY) LTD	30/06/2025
Q2024/039	SUPPLY AND DELIVER SHIPPING CONTAINER FOR STORAGE AT CWDM WORCESTER FIRE DEPARTMENT	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 196,921.86	TEMMOS PROJECTS	18/06/2025
Q2024/125	FACILITATION AND DELIVERY OF LIFTING AND EARTHMOVING LEARNER PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	PRO SKILLS DEVELOPMENT (PTY) LTD	07/07/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	R 200,000.00	SM FAMILY GROUP (Pty) Ltd	02/072025
Q2025/010	SUPPLY AND DELIVERY OF INFORMATION MANAGEMENT SOFWARE LICENSES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N PEACOCK	R 200,000.00	IHS INFORMATION	25/06/2025
Q2025/042	EVALUATING TENDER 2025/120 FOR THE OPERATION OF LANDFILL SITE AND MAKE RECOMMENDATIONS TO THE COUNCIL.	TECHNICAL SERVICES	H PRINS	C SWART	R 55,454.00	JPCE (PTY) LTD	21/07/2025
Q2024/135	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT COMMUNITY SAFTEY PUBLIC PARTICIPATION WORKSHOPS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 161,000.00	ULTIMATE PROCUREMENT SOLUTIONS CC	07/07/2025
Q2025/002	CONSTRUCTION AND FITMENT F PURPOSELY BUILT STORAGE RACK INTO MOBILE COOLER UNIT CL 30666	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R 13,850.00	SIVUTHALINDI 661 HOLDINGS (PTY) LTD	29/08/2025
Q2025/005	NEW AND INSURANCE REPLACEMENT PORTABLE MOBILE ANDAIRBAND DIGITAL RADIOS FOR THE PERIOD A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R 200,000.00	PVR SERVICES AND SUPPLIES CC	29/08/2025
Q2025/043	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	CORPORATE SERVICES	I BARNARD	A GABIER	R 109,365.00	ESRI SOUTH AFRICA (PTY) LTD	21/08/2025
Q2025/047	PROVIDE CATERING AND DÉCOR FOR CAPE WINELANDS DISTRICT PHENOMINAL WOMEN AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	R 80,040.00	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD	11/08/2025
Q2024/114A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	I BARNARD	K SMIT	R 66,666.66	NEOTERIC TRADING SERVICES (PTY) LTD	28/08/2025
Q2024/114B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	I BARNARD	K SMIT	R 66,666.66	OFFICE FOR YOU (PTY) LTD	28/08/2025
Q2024/114C	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	CORPORATE SERVICES	I BARNARD	K SMIT	R 66,666.66	PARKERSON THOMAS TECHNOLOGIES CC	28/08/2025
Q2024/124	APPOINTMENT OF A VETTING SERVICE PROVIDER TO CONDUCT VETTING SERVICES FOR A PERIOD OF 12 MONTHS	CORPORATE SERVICES	I BARNARD	G JULIE	R 200,000.00	BUHLALU HR SOLUTIONS (PTY) LTD	29/08/2025
Q2025/004	SUPPLY AND DELIVERY OF RATIONS PACKS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	BHIYOZELA (PTY) LTD	18/09/2025
Q2024/049	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 12 MONTHS (NEW)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 200,000.00	QONDANI MANXELE HOLDINGS (PTY) LTD	16/10/2025
Q2024/056	SUPPLY AND DELIVERY OF 12V / 24V BATTERY CHARGERS FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R 200,000.00	PVR SERVICES AND SUPPLIES CC	16/10/2025
Q2025/007	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPLAITY FIRE EXTINGUISHERS AND FIXED INSTALLATIONS FOR A 12-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R 200,000.00	T AND T FIRE AND SAFETY CC	04/09/2025
Q2025/024	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	CORPORATE SERVICES	I BARNARD	G JULIE	VARIOUS RATES	HR PERFORMANCE TECHNOLOGIES	14/10/2025
Q2025/044A	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES: TRAINING SECTION.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	NEOTERIC TRADING SERVICES	12/11/2025
Q2025/044B	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES: TRAINING SECTION.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	CORPCLO 440 CC	12/11/2025
Q2025/070	SUPPLY AND DELIVERY OF MOTOR GRADER BLADES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	ANN MITT FINANCIAL SERVICES	05/11/2025
Q2025/081A	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FIRE SERVICES PAPEGAAIRAND	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	PIENAAR BROTHERS (PTY) LTD	07/11/2025
Q2025/081B	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FIRE SERVICES PAPEGAAIRAND	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	INVUYANI SAFETY (PTY) LTD	07/11/2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
Q2025/081C	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FIRE SERVICES PAPEGAAIRAND	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	VARIOUS RATES	MDIBI TOURS LOGISTICS AND PROJECTS CC	07/11/2025
Q2025/086	CATERING AND DÉCOR FOR THE CAPE WINELANDS FIRE SERVICES PASSING OUT PARADE AND PRE-SUMMER LAUNCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	R 105,000.00	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD	13/11/2025
Q2025/003A	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	QONDANI MANXELE HOLDINGS (PTY) LTD	17/12/2025
Q2025/003B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	VARIOUS RATES	IMIZI TRADINGS CC	17/12/2025
Q2025/011	SALE AND REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR THE PERIOD ENDING 31 MARCH 2026	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	FFS REFINERS (PTY) LTD	08/12/2025
Q2025/023	ACTUARIAL VALUATIONS OF THE EMPLOYEE BENEFITS IN TERMS OF THE GENERALLY RECOGNISED ACCOUNTING PRACTICE (GRAP 25) FOR THE SPECIFIED PERIODS	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R 77,625.00	ZAQEN ACTUARIES (PTY) LTD	11/12/2025
Q2025/053	WEBSITE MAINTENANCE AND SUPPORT ON A MONTH-TO-MONTH BASIS	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	HASHTOPIC (PTY) LTD	08/12/2025
Q2025/065	SUPPLY AND DELIVERY OF TWO-WAY RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	11/12/2025
Q2025/069	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS, FLUSH VIP AND DISABLED PORTABLE TOILETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BIDVEST SERVICES (PTY) LTD	08/12/2025
Q2025/082	APPOINTMENT OD A LEGAL PRACTITIONER, FORM OR LEGAL EXPERT TO RENDER SPECIALISED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPLAITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	KEMP EN GENOTE INC. T/A KEMP AND ASSOCIATES	11/12/2025
Q2025/085A	SUPPLY AND DELIVERY OF SOLAR PANELS AND SUPPORTING EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	SMART SWITCH DISTRIBUTORS (PTY) LTD	18/12/2025
Q2025/085B	SUPPLY AND DELIVERY OF SOLAR PANELS AND SUPPORTING EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	18/12/2026
Q2025/015	CATERING AND DÉCOR FOR CAPE WINELANDS GRADE 12 TOP ACHIEVERS AWARDS EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R 80,500.00	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A KINGS CATERING	26/01/2026
Q2025/017	PROVISION OF CATERING AND DÉCOR FOR CAPE WINELANDS SPORTS COUNCIL AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R 181,215.00	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A KINGS CATERING	22/01/2026
Q2025/057	ADOBE CREATIVE CLOUD RENEWAL	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	KPG AGENCIES CC T/A KPG MEDIA	30/01/2026
Q2025/016	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	VARIOUS RATES	ACCESS MEDICAL (PTY) LTD	23/02/2026
Q2025/046A	SUPPLY AND DELIVERY OF DIGITAL DISPLAY SCREENS	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	DOIPOINT (PTY) LTD	23/02/2026
Q2025/046B	SUPPLY AND DELIVERY OF DIGITAL DISPLAY SCREENS	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	INNOVO NETWORKS (PTY) LTD	23/02/2026
Q2025/046C	SUPPLY AND DELIVERY OF DIGITAL DISPLAY SCREENS	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	VERTUEDA SYSTEMS (PTY) LTD	23/02/2026
Q2025/051	APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF 12 MONTH LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	CORPORATE SERVICES	I BARNARD	A GABIER	R 155,893.20	SNOWFLAKE TECHNOLOGIES (PTY) LTD	09/02/2026
Q2025/006A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	AT WORK HEALTH AND SAFETY	31/03/2026
Q2025/006B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	FES MANUFACTURING (PTY) LTD	31/03/2026
Q2025/006C	SUPPLY AND DELIVERY OF FIRE EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	RAMCOM CAPE (PTY) LTD	31/03/2026
Q2025/006D	SUPPLY AND DELIVERY OF FIRE EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	SEON LOGISTICS (PTY) LTD	31/03/2026
Q2025/006E	SUPPLY AND DELIVERY OF FIRE EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	T AND T FIRE & SAFETY CC	31/03/2026

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
Q2025/006F	SUPPLY AND DELIVERY OF FIRE EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	31/03/2026
Q2025/012	AUDIO SYSTEM TENDER ROOM AND SCM BOARDROOM	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	A AND C COSMIC SOLUTIONS (PTY) LTD	31/03/2026
Q2025/013	SUPPLY AND DELIVERY OF SANITARY WARE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	VARIOUS RATES	ACCESS MEDICAL (PTY) LTD	13/03/2026
Q2025/018	HAIRDRESSER TRAINING	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	VARIOUS RATES	G AND D GUESTHOUSE AND TRAINING	10/03/2026
Q2025/019	SUPPLY AND DELIVERY OF HEARING AIDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	VARIOUS RATES	SOUTHERN EAR, NOSE AND THROAT (PTY) LTD	10/03/2026
Q2025/068	SUPPLY AND DELIVERY OF SHIPPING CONTAINER FOR OFFICE ACCOMMODATION TO CWDM OFFICE BUILDING IN WORCESTER	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 157,270.00	WLF CONTRACTORS (PTY) LTD	16/03/2026
Q2025/050	ICT TABLETS	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	VUSUMZI SOLUTIONS (PTY) LTD	06/03/2026
Q2025/045	SUPPLY AND DELIVERY OF SHIPPING CONTAINER FOR OFFICE ACCOMMODATION TO CWDM OFFICE BUILDING IN WORCESTER	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 168,668.80	WLF CONTRACTORS (PTY) LTD	13/03/2026
Q2025/096	SUPPLY AND DELIVERY OF NEW HEAD PROTECTION AND SAFTEY GEAR FOR FIRE SERVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	INTEGRAM GLOBAL SOLUTIONS (PTY) LTD	25/03/2026
Q2025/060	SUPPLY AND DELIVERY EXPRESS ROUTER, SFP 10G, CLOUD KEY CONTROLLER	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	ENRA TECHNOLOGIES CC	19/03/2026
Q2025/071	BASIC BAKING SKILLS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	M BENJAMIN	VARIOUS RATES	G AND D GUEST HOUSE CC	13/03/2026
Q2025/014A	CATERING FOR DISTRICT GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R 25,000.00	CAMEL ROCK EVENTS	21/04/2026
Q2025/014B	CATERING FOR DISTRICT GOLDEN GAMES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R 106,250.00	VCM TRADING AND ALL ASPECTS	21/04/2026
Q2025/020	SUPPLY AND DELIVERY OF WHEELCHAIRS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G XAWUKA	R 200,000.00	SIYANCDA SUPPLIERS (PTY) LTD	14/04/2026
Q2025/052	SUPPLY AND DELIVERY WIRELESS ACCESS POINT (WIFI 7)	CORPORATE SERVICES	I BARNARD	A GABIER	R 200,000.00	PVR SERVICES AND SUPPLIES CC	01/04/2026
Q2025/058	SUPPLY AND DELIVERY NETWORK VIDEO RECORDERS	CORPORATE SERVICES	I BARNARD	A GABIER	R 200,000.00	ENRA TECHNOLOGIES CC	07/04/2026
Q2025/087	CLEANING REGIONAL LANDFILL SITE AREA OF WEAD	TECHNICAL SERVICES	H PRINS	C SWART	R 28,900.00	DEON GARDEN AND CONSTRUCTION CC	01/04/2026
Q2025/088	CONSTRUCTION OF SILT FENCE AT REGIONAL LANDFILL SITE	TECHNICAL SERVICES	H PRINS	C SWART	R 75,520.00	SKV GROUP (PTY) LTD	20/04/2026
Q2025/093	PROVISION OF CATERING AND DÉCOR FOR THE CAPE WINELANDS FIRE SERVICES GALA EVENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	H LOUW	R 90,562.50	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD	24/04/2026
Q2025/094	PROVISION OF DEBT COLLECTION SERVICES FOR A 12 MONTH PERIOD	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	C ROLAND	R 200,000.00	IMANI BUSINESS ADVISORY SERVICES (PTY) LTD	07/04/2026
Q2025/095	APPOINTMENT OF A SERVICE PROVIDER TO ANALYSE, EVALUATE AND ENSURE ORGANISATIONAL READINESS FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S B-BBEE VERIFICATION AND ISSUING OF PRESCRIBED DOCUMENTS	CORPORATE SERVICES	I BARNARD	K SMIT	R 77,000.00	AAA BEE VERIFICATION AGENCY CC	01/04/2026
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	VELAPHANDA TRADING AND PROJECTS	23/11/2020
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	H PRINS	C SWART	VARIOUS RATES	ENVITECH SOLUTIONS (PTY) LTD	28/06/2022
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	NEDBANK LIMITED	01/072022

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	STEPHANUS NEL T/A ELERECT	11/08/2022
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 512,813.75	POTTS DEVCO (PTY) LTD	24/02/2023
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	ATLANTIS CORPORATE TRAVEL (PTY) LTD	30/06/2023
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	W JOSIAS	VARIOUS RATES	LEADING EDGE AVIATION CC	04/08/2023
T2023/008	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	12/04/2024
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	RAMCOM CAPE (PTY) LTD	30/06/2023
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	SPINNING YOUR WEB (PTY) LTD	04/08/2023
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	TECHNICAL SERVICES	H PRINS	C SWART	R 835,700.00	NYASHA EMPIRE (PTY) LTD	12/04/2024
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AL ABBOT AND ASSOCIATES (PTY) LTD	25/05/2023
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AQUATICO SCIENTIFIC (PTY) LTD	25/05/2023
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	INTEGRAL LABORATORIES SA (PTY) LTD	25/05/2023
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	25/05/2023
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	TECHNICAL SERVICES	H PRINS	C SWART	R 104,020,250.51	BURGER & WALLACE CONSTRUCTION (PTY) LTD	16/02/2024
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	DR AUTOMATION SOLUTIONS (PTY) LTD	16/02/2024
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	16/02/2024
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	SILVER SOLUTIONS 3108 CC	06/11/2023
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	EZOLIMO TRAINING & SUPPLY (PTY) LTD	15/09/2023
T2023/032	SUPPLY AND DELIVERY OF EMERGENCY INFORMAL HOUSING KITS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	MEMOTEK CC	17/11/2023
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	01/09/2023
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	13/10/2023
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	SCHIBA TRADING CC	20/09/2023
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	PLUS1X COMMUNICATIONS (PTY) LTD	08/06/2023

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	04/08/2023
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P ROGERS	VARIOUS RATES	AVBOB FUNERAL SERVICES LIMITED	15/09/2023
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	ALLES FEUER CC	01/09/2023
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	PVR SERVICES AND SUPPLIES CC	01/09/2023
T2023/076A	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BLACKBIRD TRADING 480 CC	23/08/2024
T2023/076B	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	BLACKMASH (PTY) LTD	23/08/2024
T2023/076C	SUPPLY AND DELIVERY OF CORPORATE AND PROTECTIVE CLOTHING FOR DISASTER MANAGEMENT PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	GABRIEL AND MICHAEL MARKETING	23/08/2024
T2023/087	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FOR A 12-MONTH PERIODSS ACCESS POINTS	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	VARIOUS RATES	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	05/06/2024
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026	TECHNICAL SERVICES	H PRINS	H MAART	R 4,895,931.92	ENGINEERING ADVICE AND SERVICES (PTY) LTD	06/11/2023
T2023/102	RAISING OF AN EXTERNAL LOAN FOR THE FUNDING OF A REGIONAL LANDFILL SITE	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	VARIOUS RATES	NEDBANK LTD	24/06/2024
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	TSEBO SOLUTIONS GROUP (PTY) LTD	31/05/2024
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	DYNAMIC INTEGRATED SOLUTIONS (PTY) LTD	01/07/2024
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	XCELL ENVIRONMENTAL SERVICES CC	01/07/2024
T2024/006A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	F E S MANUFACTURING (PTY) LTD	15/11/2024
T2024/006B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	LAYDENA (PTY) LTD	15/11/2024
T2024/006C	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	M BOND ENGINEERING (PTY) LTD	15/11/2024
T2024/006D	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	MEMOTEK TRADING CC	15/11/2024
T2024/006E	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	NOLADA 8 (PTY) LTD	15/11/2024
T2024/006F	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	S A FIRE AND MEDICAL ACADEMY CC	15/11/2024
T2024/006G	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A TWELVE-MONTH PERIOD.	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	VARIOUS RATES	UNQONDO PROJECTS CC	15/11/2024
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	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	T DAVIDS	VARIOUS RATES	KLEIN LIBERTAS TEATER NPC	16/10/2024
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	THE STANDARD BANK OF SOUTH AFRICA LTD	31/05/2024
T2024/024A	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	R HOLLENBACH	VARIOUS RATES	ACS TRAINING (PTY) LTD	15/11/2024

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2024/024B	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	R HOLLENBACH	VARIOUS RATES	AFRI TRAINING INSTITUTE (PTY) LTD	15/11/2024
T2024/024C	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	R HOLLENBACH	VARIOUS RATES	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEM (PTY) LTD	15/11/2024
T2024/024D	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	R HOLLENBACH	VARIOUS RATES	BANTUBANYE INVESTMENTS CC	15/11/2024
T2024/024E	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	R HOLLENBACH	VARIOUS RATES	EZOLIMO TRAINING & SUPPLY (PTY) LTD	15/11/2024
T2024/024F	PROVISION AND FACILITATION OF INTERNAL LEARNING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	R HOLLENBACH	VARIOUS RATES	WILHELM RABE	15/11/2024
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	G JULIE	VARIOUS RATES	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	31/05/2024
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	G JULIE	VARIOUS RATES	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	31/05/2024
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	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	MEDI-INDUSTRIAL TRADING (PTY) LTD	15/11/2024
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	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	WORLD FOCUS 1322 CC	01/07/2024
T2024/039A	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	H PRINS	B VAN WYK	VARIOUS RATES	TOSAS (PTY) LTD	25/09/2024
T2024/039B	THE SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	H PRINS	B VAN WYK	VARIOUS RATES	TUMILE BAMBIX PROJECT (PTY) LTD	05/09/2024
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	ITEC TIYENDE (PTY) LTD	31/05/2024
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	MOBILE TELEPHONE NETWORKS (PTY) LTD	31/05/2024
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	A GABIER	VARIOUS RATES	VOX TELECOMMUNICATIONS (PTY) LTD	31/05/2024
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	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	ZOLA SONDLO AND ASSOCIATES CC	16/08/2024
T2024/070	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	VARIOUS RATES	SILVER LAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	01/07/2024
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	H PRINS	C SWART	VARIOUS RATES	MSHENGU TOILET HIRE CC	31/05/2024
T2024/077	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	16/08/2024
T2024/079	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	CONNECTUS ICT (PTY) LTD	23/08/2024
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	REALM TRACK CC	23/08/2024
T2025/011A	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	BANDAKHANYA (PTY) LTD	11/11/2025
T2025/011B	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	11/11/2025
T2025/018	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	ROM828 VENTURES (PTY) LTD	11/11/2025
T2025/019	SUPPLY AND DELIVERY OF READY-MIX CONCRETE FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	MATHENDE (PTY) LTD	11/11/2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2025/024A	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	ROM828 VENTURES (PTY) LTD	12/11/2025
T2025/024B	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	SOUTHERN AMBITION 1281	12/11/2025
T2025/024C	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	THUMA MINA ROAD SIGNS (PTY) LTD	12/11/2025
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	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	KTP PROCUREMENT AND LOGISTICS CC	15/11/2024
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	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	UHAMBO SAFETY WEAR AND EQUIPMENT (PTY) LTD	15/11/2024
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	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VAROUS RATES	BOEBIES BODY WORKS CC	04/03/2025
T2024/042	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	H PRINS	C SWART	R 409,500.00	W L F CONTRACTORS (PTY) LTD	19/03/2025
T2024/043A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	CORPORATE SERVICES	I BARNARD	A GABIER	R 525,000.00	A AND C COSMIC SOLUTIONS (PTY) LTD	19/03/2025
T2024/043B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	CORPORATE SERVICES	I BARNARD	A GABIER	R 525,000.00	EMP TRADING COMPANY (PTY) LTD	19/03/2025
T2024/043C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	CORPORATE SERVICES	I BARNARD	A GABIER	R 525,000.00	INNOVO NETWORKS (PTY) LTD	19/03/2025
T2024/043D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS, LAPTOPS AND ACCESSORIES FOR A 12-MONTH PERIOD	CORPORATE SERVICES	I BARNARD	A GABIER	R 525,000.00	TECHNOLOGY STRATEGY CORP (PTY) LTD	19/03/2025
T2024/020	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	N AROSI	R 50,781.00	AHLESA HOME (PTY) LTD	04/04/2025
T2025/103	SECURITY AND PATROL SERVICES AT THE REGIONAL LANDFILL SITE IN WORCESTER AS AND WHEN NEEDED FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	H PRINS	C SWART	R 600,000.00	WORLD FOCUS 1322 CC	03/06/2025
T2025/023	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2028	CORPORATE SERVICES	I BARNARD	K SMIT	R 2,123,000.00	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE	03/06/2025
T2025/001	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	R 4,077,781.00	WORLD FOCUS 1322 CC	03/06/2025
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	TECHNICAL SERVICES	H PRINS	C NKASELA	1.982.000	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	03/06/2025
T2025/055	SHORT-TERM INSURANCE BROKERS FOR A 12-MONTH PERIOD	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	R VAN ROOYEN	R 1,930,000.00	SILVER LAKE TRADING (PTY) LTD ta OPULENTIA FINANCIAL SERVICES	03/06/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	R 12,233,343.00	GAP MANAGEMENT (PTY) LTD	27/04/2025
T2025/112	THE CONSTRUCTION OF A TUNNEL TRAINING SIMULATOR AT THE CWDM FIRE STATION IN STELLENBOSCH	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 1,508,518.00	NYASHA EMPIRE (PTY) LTD	27/04/2025
T2025/068	PROCUREMENT OF AN INTEGRATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE SYSTEM AND ASSOCIATED SUPPORT FOR THE PERIOD ENDING 30 JUNE 2028	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	S GREEN	R 16,828,001.00	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	27/04/2025
T2024/044	SUPPLY, DELIVERY AND INSTALLATION OF SERVERS, STORAGE, INFRASTRUCTURE AND APPLICABLE SOFTWARE	CORPORATE SERVICES	I BARNARD	A GABIER	R 4,112,847.02	ALTRON TMT (PTY) LTD	27/04/2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2024/086	UPGRADE OF INCIDENT COMMAND VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 363,702.86	F.E.S MANUFACTURING (PTY) LTD	27/04/2025
T2024/087	SUPPLY AND DELIVERY OF A NEW 5000 LITRE WATER TRUCK	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 1,644,198.50	SUPER GROUP TRADING ORBIT COMMERCIAL VEHICLES	27/04/2025
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.	CORPORATE SERVICES	I BARNARD	A GABIER	R 3,300,000.00	TELKOM SA (PTY) LTD	30/06/2025
T2025/008A	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	R 104,056.69	CEY INVESTMENTS CC & SILBERSTON DEW TRADING (PTY) LTD	01/08/2025
T2025/008B	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	R 964,123.48	SILVERSTONE DEW TRADING (PTY) LTD	01/08/2025
T2025/013A	SUPPLY AND DELIVERY OF NATURAL GRAVEL REQUIRED FROM TIME TO TIME FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	R 7,436,112.00	TIP TRANS LOGISTIX (PTY) LTD	01/08/2025
T2025/013B	SUPPLY AND DELIVERY OF NATURAL GRAVEL REQUIRED FROM TIME TO TIME FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	R 7,734,258.00	VIRTIGO RESOURCES (PTY) LTD	01/08/2025
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	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 10,500,000.00	CHECKERFLAG PROJECTS (PTY) LTD	01/08/2025
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	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	R 1,500,000.00	OMNI PLANT & EQUIPMENT (PTY) LTD	01/08/2025
T2024/091	ENERGY PERFORMANCE CERTIFICATE OF MUNICIPAL BUILDINGS BY REGISTERED PROFESSIONAL	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	BLACK PEAK ENERGY (PTY) LTD	01/08/2025
T2025/022	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2028	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	LCST CONSULTANT AND PROJECT (PT	12/09/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	SUNRISE MULTI FRANCHISE (PTY) LTD	12/09/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	SHALDON ENVIRO ENTERPRISE (PTY) LTD	12/09/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	EL-CHANNUN TRADING (PTY) LTD	12/09/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	12/09/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	BLUE LINE COUNTRY WORKS (PTY) LTD	12/09/2025
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	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	TU CASA SOLUTIONS (PTY) LTD	12/09/2025
T2024/021	SUPPLY AND INSTALLATION OF SOLAR EQUIPMENT TO AN EXISTING ELECTRICITY DRIVEN MOBILE KITCHEN	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	VARIOUS RATES	F.E.S MANUFACTURING (PTY) LTD	12/09/2025
T2025/009A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	12/09/2025
T2025/009B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	VIRTIGO RESOURCES (PTY) LTD	12/09/2025
T2025/009C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	TIP TRANS LOGISTIX (PTY) LTD	12/09/2025
T2025/009D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	A W V PROJECT MANAGEMENT (PTY) LTD	12/09/2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2025/009E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	FG JACOBS TRANSPORT CC	12/09/2025
T2025/051A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	VARIOUS RATES	SHALDON ENVIRO ENTERPRISE (PTY) LTD	12/09/2025
T2025/051B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	VARIOUS RATES	ALUMANYE (PTY) LTD	12/09/2025
T2025/051C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2026	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	VARIOUS RATES	DIRKSE CLEANING (PTY) LTD	12/09/2025
T2025/007	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	R 3,601,322.26	LAST SAMURAI PROPERTY HOLDINGS 2 CC	30/09/2025
T2024/082	PROVISION OF PROFESSIONAL SERVICES FOR COMPLIANCE AND MONITORING OF REGIONAL SITE FOR A PERIOD ENDING 30 JUNE 2027	TECHNICAL SERVICES	H PRINS	C SWART	VARIOUS RATES	JG AFRIKA (PTY) LTD	01/08/2025
T2025/065	IMPLEMENTATION AND MANAGEMENT OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2028	CORPORATE SERVICES	I BARNARD	A SEPTEMBER	R 860,000.00	CENTER FOR OCCUPATIONAL AND WELLNESS SERVICES CC	09/10/2025
T2025/037	CONTRACTOR TO PROVIDE ROOFING SERVICES TO CAPE WINELANDS DISTRICT MUNICIPALITY BUILDINGS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 590,516.66	MAGBU TRADERS (PTY) LTD	09/10/2025
T2025/036A	CONTRACTOR TO PROVIDE TILING SERVICES TO CAPE WINELANDS DISTRICT MUNICIPALITY BUILDINGS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 590,516.66	EMPIRE AFRIKA GROUP (PTY) LTD	09/10/2025
T2025/036B	CONTRACTOR TO PROVIDE TILING SERVICES TO CAPE WINELANDS DISTRICT MUNICIPALITY BUILDINGS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 590,516.66	PRYME GROUP LIMITED (PTY) LTD	09/10/2025
T2025/033	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	W JOSIAS	R 23,421,154.00	CC ENVIRONMENTAL SERVICES (PTY) L	21/10/2025
T2025/035	UPGRADE OF INCIDENT COMMAND VEHICLE, ADDITIONAL AIRCON AND PNEUMATIC DOOR	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	J THUYNSMA	R 308,138.81	RAMCOM CAPE (PTY) LTD	17/10/2025
T2025/120	OPERATIONAL AND MANAGEMENT OF THE REGIONAL WASTE DISPOSAL FACILITY ON ERF 28007, WORCESTER.	TECHNICAL SERVICES	H PRINS	C SWART	VARIOUS RATES	RAALEBBORG ENVIRONMENTAL (PTY) LTD	03/11/2025
T2025/060	MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER/AGRO PROCESSING SUPPORT PROGRAMMES BENEFICIARIES) FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	G DANIELS	VARIOUS RATES	NTL INVESTMENTS (PTY) LTD	17/11/2025
T2025/052A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF BREEDE VALLEY AND WITZENBERG MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 642,000.00	SHELDON ENVIRO ENTERPRISE (PTY) LTD	17/11/2025
T2025/052B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF BREEDE VALLEY AND WITZENBERG MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 743,000.00	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	17/11/2025
T2025/052C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF BREEDE VALLEY AND WITZENBERG MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 153,880.00	ALUMANYE (PTY) LTD	17/11/2025
T2025/052D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF BREEDE VALLEY AND WITZENBERG MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 54,000.00	EL-CHANNUN TRADING (PTY) LTD	17/11/2025
T2025/054A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF LANGEBERG MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 173,000.00	SHELDON ENVIRO ENTERPRISE (PTY) LTD	17/11/2025
T2025/054B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF LANGEBERG MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 24,000.00	EL-CHANNUN TRADING (PTY) LTD	17/11/2025
T2025/054C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF LANGEBERG MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 24,000.00	FIONA H LOURENS	17/11/2025
T2025/054D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF LANGEBERG MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	Q BALIE	R 38,870.00	ALUMANYE (PTY) LTD	17/11/2025
T2025/104	CONSTRUCTION OF SEWER PACKAGE PLANT AT AGTER-WITZENBERG PRIMARY SCHOOL	TECHNICAL SERVICES	H PRINS	C SWART	R 880,000.00	NYASHA EMPIRE (PTY) LTD	17/11/2025
T2025/047	DESIGN, SUPPLY, AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R 1,424,238.39	F E S MANUFACTURING (PTY) LTD	19/11/2025
T2025/050	DESIGN, SUPPLY, AND DELIVERY OF A NEW MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R 5,277,311.20	F E S MANUFACTURING (PTY) LTD	19/11/2025
T2025/107A	SUPPLY AND DELIVERY OF PRINTING PAPER FOR A 12-MONTH PERIOD	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	F DAVIDSE	VARIOUS RATES	PARK AVENUE STATIONERS (CAPE) CC	19/11/2025

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2025/107B	SUPPLY AND DELIVERY OF PRINTING PAPER FOR A 12-MONTH PERIOD	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	F DAVIDSE	VARIOUS RATES	ELI MARKETING (PTY) LTD	19/11/2025
T2025/020	T 2025/020: PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2028.	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	19/11/2025
T2025/012	SUPPLY AND DELIVER OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	SEKOTHOBS (PTY) LTD	26/11/2025
T2025/079	WASTE AWARENESS PROGRAM WITHIN ALL MUNICIPALITIES OF CAPE WINELANDS DISTRICT MUNICIPALITY FOR A PERIOD OF 12 MONTHS	TECHNICAL SERVICES	H PRINS	C SWART	VARIOUS RATES	AQUILA ENVIRONMENTAL (PTY) LTD	26/11/2025
T2025/046A	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	02/12//2025
T2025/046B	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	PLATINUM SUPPLIERS (PTY) LTD	02/12//2026
T2025/046C	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	AAA CONSUMABLES WESTERNCAPE (PTY) LTD	02/12//2027
T2025/048A	SUPPLY AND DELIVERY OF HAZARDOUS MATERIALS (HAZMART) EQUIPEMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	FES MANUFACTURING (PTY) LTD	25/11/2025
T2025/048B	SUPPLY AND DELIVERY OF HAZARDOUS MATERIALS (HAZMART) EQUIPEMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	VANGUARD FIRE AND SAFTEY INLAND (PTY) LTD	26/11/2025
T2025/048C	SUPPLY AND DELIVERY OF HAZARDOUS MATERIALS (HAZMART) EQUIPEMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	VARIOUS RATES	MDIBI TOURS LOGISTICS AND PROJECTS CC	26/11/2025
T2025/005A	SUPPLY AND DELIVERY OF FENCING TIMER POLES, TIMBER GUARDRAILSPOSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	ITHABA HOLDINGS (PTY) LTD	26/11/2025
T2025/005B	SUPPLY AND DELIVERY OF FENCING TIMER POLES, TIMBER GUARDRAILSPOSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	JV AGRI SOLUTIONS (PTY) LTD	26/11/2025
T2025/138	SUPPLY AND DELIVERY OF GROUND ENGAGING TOOLS SUCH AS GRADER BLADES, PLOUGH BLOTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 31 MARCH 2026	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	OMNI PLANT AND EQUIPMENT (PTY) LTD	26/11/2025
T2025/017A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	ALL UBUNTU (PTY) LTD	12/12/2025
T2025/017B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	ELEA LOGISTICS (PTY) LTD	12/12/2025
T2025/017C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	PISTON POWER CHEMICALS (PTY) LTD	12/12/2025
T2025/017D	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	RL AUTO PARTS (PTY) LTD	12/12/2025
T2025/017E	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	W O A FUELS AND OILS CC	12/12/2025
T2025/017F	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	MACHENICAL ENGINEERING (PTY) LTD	12/12/2025
T2025/004A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	GOODHOPE TYRES BELLVILLE (PTY) LTD	12/12/2025
T2025/004B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	LEIGHS TYRE SERVICES (PTY) LTD	12/12/2025
T2025/004C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	MALAS (PTY) LTD	12/12/2025
T2025/004D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	NJILO CONSULTING AND LOGISTICS (PTY) LTD	12/12/2025
T2025/004E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	SIKHUMBULANATHI TRADING (PTY) LTD	12/12/2025
T2025/004F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	Y LEVENDAL	VARIOUS RATES	UNITREAD (PTY) LTD	12/12/2025
T2025/129	SUPPLY AND DELIVERY OF TWO NEW DOUBLE CAB 4X4 VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R 1,558,699.60	NMI DURBAN SOUTH MOTORS (PTY) LTD	06/02/2026
T2025/113A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2028	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE	06/02/2026

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2025/113B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2028	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	ITEC TIYENDE (PTY) LTD	06/02/2026
T2025/130	SUPPLY AND DELIVERY OF ONE (1) NEW SEVEN-SEATER 4X4 VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	P DU PLESSIS	R 794,040.09	NMI DURBAN SOUTH MOTORS (PTY) LTD	06/02/2026
T2025/070	BULK PRINTING, DELIVERY, INSERTION AND DISTRIBUTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FROM THE DATE OF AWARD TO THE PERIOD ENDING 30 JUNE 2026.	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	J OTTO	VARIOUS RATES	NOVAS MEDIA (PTY) LTD	13/03/2026
T2025/134	SUPPLY AND DELIVERY OF TWO DISABLED MOBILE TOILETS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	S MINNIES	R 473,340.00	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	23/02/2026
T2025/106	APPOINTMENT OF A SUITABLE QUALIFIED SERVICE PROVIDER TO DEVELOP A COMPREHENSIVE LONG TERM FINANCIAL PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	R 164,000.00	INCA PORTFOLIO MANAGERS (PTY)LTD	23/02/2026
T2025/038	CONTRACTOR TO PROVIDE PAINTING SRVICES TO CAPE WINELANDS DISTRICT MUNICIPALITY BUILDINGS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	MAGBU TRADERS (PTY) LTD	23/02/2026
T2025/043A	CONTRACTOR TO PROVIDE CARPENTRY SRVICES TO CAPE WINELANDS DISTRICT MUNICIPALITY BUILDINGS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	MOERAT JOINERY CC	23/02/2026
T2025/043B	CONTRACTOR TO PROVIDE CARPENTRY SRVICES TO CAPE WINELANDS DISTRICT MUNICIPALITY BUILDINGS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	PREMIER ATTRACTION 988 CC T/A PREMIER CONSTRUCTION	23/02/2026
T2025/015A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	ATLANTIC PLANT AND TRANSPORT (PTY) LTD	23/02/2026
T2025/015B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	AMILA INVESTMENTS (PTY) LTD	23/02/2026
T2025/015C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	CAPE EARTHMOVERS CC	23/02/2026
T2025/015D	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	FEMGROW (PTY) LTD	23/02/2026
T2025/015E	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	FG JACOBS TRANSPORT CC	23/02/2026
T2025/015F	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	GWA AUTO ELECTRICAL (PTY) LTD	23/02/2026
T2025/015G	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	KUKHULU PLANT HIRE (PTY) LTD	23/02/2026
T2025/015H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	LELIEBLOM GRONDVERSKUIWING PTY LTD	23/02/2026
T2025/015I	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	MMAZWI CIVIL AND CONSTRUCTION SERVICES CC	23/02/2026
T2025/015J	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	TENGA QUICKSILVA TRADING AFRIKA (PTY) LTD	23/02/2026
T2025/015K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	H MAART	VARIOUS RATES	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	23/02/2026
T2025/032	TOURISM TRAINING PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	E NICHOLLS	R 5,400,000.00	G AND D GUEST HOUSE CC	06/03/2026
T2025/080A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR WITZENBERG, STELLENBOSCH, DRAKENSTEIN, LANGEBERG AND BREEDEVALLEY MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C SWART	VARIOUS RATES	DIRKSE CLEANING (PTY) LTD	06/03/2026
T2025/080B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR WITZENBERG, STELLENBOSCH, DRAKENSTEIN, LANGEBERG AND BREEDEVALLEY MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C SWART	VARIOUS RATES	EL-CHANNUN TRADING (PTY) LTD	06/03/2026
T2025/080C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR WITZENBERG, STELLENBOSCH, DRAKENSTEIN, LANGEBERG AND BREEDEVALLEY MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C SWART	VARIOUS RATES	KLASSEN CLEANING (PTY) LTD	06/03/2026
T2025/080D	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR WITZENBERG, STELLENBOSCH, DRAKENSTEIN, LANGEBERG AND BREEDEVALLEY MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C SWART	VARIOUS RATES	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	06/03/2026
T2025/080E	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR WITZENBERG, STELLENBOSCH, DRAKENSTEIN, LANGEBERG AND BREEDEVALLEY MUNICIPALITIES FOR THE PERIOD ENDING 30 JUNE 2028	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P WILLIAMS	C SWART	R 1,515,880.00	VISAGIE CLEANING AND MAINTENANCE	06/03/2026
T2025/131A	SALE OF ASSETS REDUNDANT VEHICLES	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	R 227,300.00	AKF AUCTIONEERING AND ASSET MANAGEMENT,	06/03/2026
T2025/131B	SALE OF ASSETS REDUNDANT VEHICLES	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	R 15,000.00	BLACKBIRD TRADING 352 CC,	06/03/2026
T2025/131C	SALE OF ASSETS REDUNDANT VEHICLES	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	R 39,000.00	LEADERS MEUBILEERDERS BOLAND BK	06/03/2026
T2025/131D	SALE OF ASSETS REDUNDANT VEHICLES	FINANCIAL SERVICES	F DU RAAN-GROENEWALD	M LESCH	R 6,200.00	SHABBA MAN TRADING CC	06/03/2026

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	CONTRACT VALUE	NAME OF SUPPLIER	DATE OF AWARD
T2025/071	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2028	TECHNICAL SERVICES	H PRINS	S PHILLIPS	VARIOUS RATES	OTIS (PTY) LTD	06/03/2026
T2025/110	REMOVAL OF EXISTING THATCH AND RE-THATCH OF ROOF IN ROBERTSON	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 1,904,815.86	PANCARE PROPERTY SERVICES CC	06/03/2026
T2025/091	SUPPLY AND DELIVERY OF TWO SUPER CAB/EXTENDED CAB 4X2 PICKUP VEHICLES	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 1,366,701.77	ANN MITT SERVICES (PTY) LTD	06/03/2026
T2025/114A	SUPPLY AND DELIVERY OF HATCHBACK AND MULTI-PURPOSE MOTOR VEHICLES	CORPORATE SERVICES	I BARNARD	K SMIT	R 3,073,216.50	ANN MITT SERVICES (PTY) LTD	10/04/2026
T2025/114B	SUPPLY AND DELIVERY OF HATCHBACK AND MULTI-PURPOSE MOTOR VEHICLES	CORPORATE SERVICES	I BARNARD	K SMIT	R 1,837,865.00	SKY METRO EQUIPEMNT (PTY) LTD	10/04/2026
T2025/049A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	CAPE SEATING MANUFACTURERS CC	10/03/2026
T2025/049B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	LEADERS MEUBILEERDERS BOLAND BK	10/03/2026
T2025/049C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICE TECH	10/03/2026
T2025/049D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	SIBANYE OFFICE SOLUTIONS CC	10/03/2026
T2025/049E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	ASSET GROUP (PTY) LTD	10/03/2026
T2025/049F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	SESHONGA TRADING ENTERPRISE CC	10/03/2026
T2025/049G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES FOR THE PERIOD ENDING 30 JUNE 2026	CORPORATE SERVICES	I BARNARD	K SMIT	VARIOUS RATES	VICFHATU GENERAL TRADING CC	10/03/2026
T2024/065	UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	TECHNICAL SERVICES	H PRINS	S PHILLIPS	R 8,881,545.97	EC SMITH AND SONS CC	25/03/2026

INSURANCE REPORT APRIL 2026				
INSURANCE CATEGORY	ACTIVE CLAIMS OPEN BEGINNING OF THE MONTH	CLAIMS CLOSED DURING THE MONTH	NEW CLAIMS REGISTERED FOR THE MONTH	OPEN ACTIVE CLAIMS AT MONTH END
(a) Vehicle	2	0	2	**4**
(b) Vehicle - Glass	4	1	1	**4**
(c) Buildings Combined	0	0	0	**0**
(d) Vehicle Liability	5	0	0	**5**
Total	**11**	**1**	**3**	**13**

(a) A claim submitted for damage or loss to CWDM vehicles due to accidents, theft, or other insured events.
(b) A claim submitted specifically for damage to CWDM vehicle windows, such as cracks / shattering.
(c) A claim submitted for damage or loss to CWDM-insured property, such as buildings. (Excluding vehicles)
(d) A claim submitted by a third party for damage or loss to their vehicle, allegedly caused by a CWDM vehicle or driver, included in this section is the roads services vehicles.

13

VIREMENTS - APRIL 2026

Division	Previous_Budget	Budget_Change	New_Budget	Reference	Reason	Item_Description	Project_Description
COMMUNITY DEVELOPMENT AND PLANNING SERVICES							
FIRE SERVICES	180,000.00	- 90,100.00	89,900.00	2026/63	Virement required due to insufficient funds	Printing, Publications and Books	DC02_Fire Services Training
FIRE SERVICES	161,000.00	90,100.00	251,100.00	2026/63	Virement required due to insufficient funds	Catering Services	DC02_Fire Services Training
TOURISM	10,000.00	- 5,000.00	5,000.00	2026/62	Due to insufficient funds on the vote, a virement is hereby requested.	Car Rental	DC02_Meeting Africa Expo
TOURISM	-	5,000.00	5,000.00	2026/62	Due to insufficient funds on the vote, a virement is hereby requested.	Car Rental	DC02_Indaba International
TOURISM	50,000.00	- 50,000.00	-	2026/61	Due to insufficient funds on the vote, a virement is hereby requested.	Catering Services	DC02_Kiez Exchange Programme
TOURISM	100,000.00	50,000.00	150,000.00	2026/61	Due to insufficient funds on the vote, a virement is hereby requested.	Accommodation	DC02_Kiez Exchange Programme
FIRE SERVICES	37,000.00	- 3,000.00	34,000.00	2026/60	While we budgeted for 6 training initiatives, the demand requires us to run more than planned	Gifts and Promotional Items	DC02_Fire Services Training
FIRE SERVICES	25,000.00	3,000.00	28,000.00	2026/60	While we budgeted for 6 training initiatives, the demand requires us to run more than planned	Standard Rated	DC02_Consumable Materials
FIRE SERVICES	400,000.00	- 57,133.00	342,867.00	2026/59	Virement required due to increased supplier prices	Acquisitions	DC02_Fitness Equipment
FIRE SERVICES	70,000.00	57,133.00	127,133.00	2026/59	Virement required due to increased supplier prices	Acquisitions	DC02_Furniture and Appliances
TOURISM	100,000.00	- 30,000.00	70,000.00	2026/55	Due to insufficient funds on the vote, a virement is hereby requested	Air Transport	DC02_Kiez Exchange Programme
TOURISM	50,000.00	30,000.00	80,000.00	2026/55	Due to insufficient funds on the vote, a virement is hereby requested	Standard Rated	DC02_Printing and Stationery
TECHNICAL SERVICES							
ROADS-MAIN/DIV. INDIRECT	4,851,000.00	- 220,000.00	4,631,000.00	2026/58	Current budget for Fuel is depleted	Materials and Supplies	DC02_Road Maintenance (Current Funding)
ROADS: PLANT	9,348,707.00	220,000.00	9,568,707.00	2026/58	Current budget for Fuel is depleted	Wet Fuel	DC02_Roads-Plant
PROJECTS	949,261.00	- 300,000.00	649,261.00	2026/57	No provision was made for the item through adjustments budget. Tender T2025/104 was awarded on 17 November 2025. The order was issued to the contractor Nyasha Empire on 28 January 2026.	Clearing and Grass Cutting Services	DC02_Clearing of Road Reserves_Stellenbosch
PROJECTS	-	300,000.00	300,000.00	2026/57	No provision was made for the item through adjustments budget. Tender T2025/104 was awarded on 17 November 2025. The order was issued to the contractor Nyasha Empire on 28 January 2026.	Farmer Support Households (Cash)	DC02_Provision of water to schools_Witzenberg
CORPORATE SERVICES							
PERFORMANCE MANAGEMENT	300,000.00	- 80,000.00	220,000.00	2026/56	The engagement was not initially planned; however, to ensure the event's success, the project manager identified the need for catering, a venue, and awards	Business and Financial Management	DC02_Integrated System
IDP	72,500.00	10,000.00	82,500.00	2026/56	The engagement was not initially planned; however, to ensure the event's success, the project manager identified the need for catering, a venue, and awards	Catering Services	DC02_Stakeholder meeting - Mayoral Business Breakfast
IDP	20,000.00	40,000.00	60,000.00	2026/56	The engagement was not initially planned; however, to ensure the event's success, the project manager identified the need for catering, a venue, and awards	Hire Charges	DC02_Stakeholder meeting - Mayoral Business Engagement
IDP	-	30,000.00	30,000.00	2026/56	The engagement was not initially planned; however, to ensure the event's success, the project manager identified the need for catering, a venue, and awards	Achievements and Awards	DC02_Stakeholder meeting - Mayoral Business Breakfast
PERFORMANCE MANAGEMENT	70,000.00	- 30,000.00	40,000.00	2026/54	In the past, the IDP vote was used for catering since it falls within the division. However, with more meetings scheduled this year, a separate vote is required for MPAC meetings and workshops.	Business and Financial Management	DC02_Performance Management
PERFORMANCE MANAGEMENT	-	30,000.00	30,000.00	2026/54	In the past, the IDP vote was used for catering since it falls within the division. However, with more meetings scheduled this year, a separate vote is required for MPAC meetings and workshops.	Catering Services	DC02_Municipal Running Costs
OFFICE OF THE MM							
LEGAL, RISK AND COMPLIANCE SERVICES	800,000.00	- 10,000.00	790,000.00	2026/53	The MM requires additional funding to secure appropriate domestic accommodation	Legal Advice and Litigation	DC02_Municipal Running Costs
OFFICE OF THE MM	19,000.00	10,000.00	29,000.00	2026/53	The MM requires additional funding to secure appropriate domestic accommodation	Accommodation	DC02_Municipal Running Costs
		-					

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SUBMISSION OF ASSET INFORMATION FOR INCLUSION IN THE AFS- PERIOD 1 APRIL 2026 TILL 30 APRIL 2026

As per General Recognised Accounting Practise (GRAP), all assets shall be removed from the Statement of financial position (AFS) and FAR when an asset is disposed or permanently withdrawn from use and no future economic benefits or service potential are expected to the Municipality from its disposal.

This following information will be to update in the Municipality's accounting records, as well as the fixed asset register.

Asset ID	Asset Description	Disposal Date	Department	Book Value
----------	----------	----------	----------	----------

No disposals were reported for the month of April 2026.

Please contact Mrs Michelle Johannessen, should you require any additional information in this regard.
Email: michelle@capewinelands.gov.za
Tel: 021 888 8236