

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY**



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

**SEPTEMBER 2022**

**Annexure A /  
Bylaag A**

**IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPTEMBER  
2022**

**IN YEAR REPORT FOR THE PERIOD ENDING  
30 September 2022 (Sec 52 (d))**



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

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR'S REPORT**

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the first quarter of the financial year at 17% (excluding commitments). The expenditure is equal to an amount of R 93 887 374 of which R20 561 696 is commitments. The Municipality has approved 28 tenders and written price quotations during the 2022/2023 financial year.

The current operating expenditure percentage are slightly below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 20% therefore, stringent measures are in place to accelerate optimal expenditure in the 2<sup>nd</sup> quarter. The variance in the expenditure patterns relates to the commitments not being released at the end of the first quarter.

The actual expenditure on projects is currently above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated that the project expenditure at 30 September to be R 2 318 319, however actual expenditure reflects an amount of R3 618 615.

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

The SDBIP indicates capital expenditure for the first quarter to be R104 500 and the actual expenditure reflects at R 136 655. The capital commitments reflect as R 2 267 137 at the end of the first quarter.

## **1.2 RESOLUTIONS**

No Resolution

## **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2022/2023 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

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

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	43,000	43,000	1,112	1,723	1,186	537	45%	43,000
Transfers and subsidies	-	258,116	258,116	160	98,503	103,038	(4,536)	-4%	258,116
Other own revenue	-	123,836	123,836	9,686	28,974	17,367	11,607	67%	123,836
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>424,952</b>	<b>424,952</b>	<b>10,958</b>	<b>129,200</b>	<b>121,591</b>	<b>7,608</b>	<b>6%</b>	<b>424,952</b>
Employee costs	-	234,208	234,208	16,701	49,867	53,257	(3,391)	-6%	234,208
Remuneration of Councillors	-	13,825	13,825	1,131	3,371	3,456	(85)	-2%	13,825
Depreciation & asset impairment	-	9,561	9,561	-	-	0	(0)	-100%	9,561
Finance charges	-	2,790	2,790	-	-	697	(697)	-100%	2,790
Materials and bulk purchases	-	19,455	19,383	933	1,667	3,958	(2,291)	-58%	19,383
Transfers and subsidies	-	17,040	17,038	1,422	2,429	3,322	(894)	-27%	17,038
Other expenditure	-	130,201	130,276	7,231	15,992	22,131	(6,138)	-28%	130,276
<b>Total Expenditure</b>	-	<b>427,080</b>	<b>427,080</b>	<b>27,418</b>	<b>73,326</b>	<b>86,822</b>	<b>(13,496)</b>	<b>-16%</b>	<b>427,080</b>
<b>Surplus/(Deficit)</b>	-	<b>(2,128)</b>	<b>(2,128)</b>	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>	<b>21,105</b>	<b>61%</b>	<b>(2,128)</b>
Transfers and subsidies - capital (monetary alloc	-	2,128	2,128	-	-	-	-	-	2,128
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>	<b>21,105</b>	<b>61%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	-	-	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>	<b>21,105</b>	<b>61%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>124,183</b>	<b>124,183</b>	<b>137</b>	<b>137</b>	<b>105</b>	<b>32</b>	<b>31%</b>	<b>124,183</b>
Capital transfers recognised	-	2,128	2,128	1	1	40	(39)	-99%	2,128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64,000	64,000	123	123	-	123	#DIV/0!	64,000
Internally generated funds	-	<b>58,056</b>	<b>58,056</b>	<b>13</b>	<b>13</b>	<b>65</b>	<b>(52)</b>	<b>-80%</b>	<b>58,056</b>
<b>Total sources of capital funds</b>	-	<b>124,183</b>	<b>124,183</b>	<b>137</b>	<b>137</b>	<b>105</b>	<b>32</b>	<b>31%</b>	<b>124,183</b>
<b>Financial position</b>									
Total current assets	-	797,026	796,991		891,335				796,991
Total non current assets	-	275,411	275,369		154,161				275,369
Total current liabilities	-	68,731	68,654		38,976				68,654
Total non current liabilities	-	227,784	227,784		149,836				227,784
<b>Community wealth/Equity</b>	-	<b>775,922</b>	<b>775,922</b>		<b>856,683</b>				<b>775,922</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	14,139	14,139	(12,992)	54,511	11,010	(43,501)	-395%	(1,124,745)
Net cash from (used) investing	-	(124,183)	(124,183)	(137)	(137)	-	137	#DIV/0!	(248,367)
Net cash from (used) financing	-	109,820	104,943	-	-	26,256	26,256	100%	109,820
<b>Cash/cash equivalents at the month/year end</b>	-	<b>785,545</b>	<b>780,667</b>	-	<b>844,703</b>	<b>823,035</b>	<b>(21,668)</b>	<b>-3%</b>	<b>(472,963)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	213	8	-	31	41	8	29	277	606
<b>Creditors Age Analysis</b>									
Total Creditors	304	-	-	-	-	-	-	-	304

The municipality reflects a current ratio of 22.87:1 on 30 September 2022. 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 844 702 807. The municipality had commitments on operating expenditure at the end of September 2022 in the amount of R 20 561 696.

## 1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	307,391	307,391	1,986	102,355	106,722	(4,367)	-4%	307,391
Executive and council		-	57,552	57,552	1,929	4,173	3,913	260	7%	57,552
Finance and administration		-	249,840	249,840	57	98,182	102,809	(4,627)	-5%	249,840
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2,348	2,348	64	171	146	25	17%	2,348
Community and social services		-	1,575	1,575	(7)	(7)	-	(7)	#DIV/0!	1,575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	4	(4)	-100%	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	71	179	142	36	25%	653
<b>Economic and environmental services</b>		-	117,290	117,290	8,909	26,673	14,723	11,950	81%	117,290
Planning and development		-	5,840	5,840	122	360	503	(143)	-28%	5,840
Road transport		-	111,450	111,450	8,787	26,313	14,220	12,093	85%	111,450
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	2	-	427,080	427,080	10,958	129,200	121,591	7,608	6%	427,080
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	135,899	135,899	9,634	25,675	32,100	(6,425)	-20%	135,899
Executive and council		-	37,377	37,351	1,885	8,011	11,414	(3,402)	-30%	37,351
Finance and administration		-	96,012	96,038	7,536	17,045	20,112	(3,067)	-15%	96,038
Internal audit		-	2,510	2,510	213	619	574	44	8%	2,510
<b>Community and public safety</b>		-	128,147	128,137	8,657	22,958	24,488	(1,530)	-6%	128,137
Community and social services		-	22,487	22,487	2,065	4,659	3,507	1,152	33%	22,487
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	63,370	63,360	3,456	9,759	11,213	(1,454)	-13%	63,360
Housing		-	-	-	-	-	-	-	-	-
Health		-	42,291	42,291	3,136	8,540	9,768	(1,228)	-13%	42,291
<b>Economic and environmental services</b>		-	153,723	153,733	8,236	22,864	28,626	(5,762)	-20%	153,733
Planning and development		-	36,007	36,017	1,407	3,978	4,773	(795)	-17%	36,017
Road transport		-	117,716	117,716	6,829	18,886	23,853	(4,967)	-21%	117,716
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	9,310	9,310	891	1,828	1,607	221	14%	9,310
<b>Total Expenditure - Functional</b>	3	-	427,080	427,080	27,418	73,326	86,822	(13,496)	-16%	427,080
<b>Surplus/ (Deficit) for the year</b>		-	-	-	(16,460)	55,874	34,770	21,105	61%	-

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-		50
Vote 2 - COMM AND DEV SERVICES		-	2,273	2,273	71	179	146	32	22.1%	2,273
Vote 3 - ENGINEERING		-	5,840	5,840	122	360	503	(143)	-28.4%	5,840
Vote 4 - RURAL AND SOCIAL		-	75	75	(7)	(7)	-	(7)	#DIV/0!	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	249,505	249,505	57	98,182	102,705	(4,523)	-4.4%	249,505
Vote 7 - CORPORATE SERVICES		-	57,887	57,887	1,929	4,173	4,017	156	3.9%	57,887
Vote 8 - ROADS AGENCY		-	111,450	111,450	8,787	26,313	14,220	12,093	85.0%	111,450
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	-	<b>427,080</b>	<b>427,080</b>	<b>10,958</b>	<b>129,200</b>	<b>121,591</b>	<b>7,608</b>	<b>6.3%</b>	<b>427,080</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	20,129	20,139	1,446	3,135	3,184	(49)	-1.5%	20,139
Vote 2 - COMM AND DEV SERVICES		-	115,586	115,576	6,957	19,348	22,390	(3,042)	-13.6%	115,576
Vote 3 - ENGINEERING		-	46,021	46,021	3,812	6,649	6,602	48	0.7%	46,021
Vote 4 - RURAL AND SOCIAL		-	12,561	12,561	1,700	3,610	2,098	1,512	72.1%	12,561
Vote 5 - OFFICE OF THE MM		-	15,409	15,409	1,019	2,949	3,295	(345)	-10.5%	15,409
Vote 6 - FINANCIAL SERVICES		-	30,334	30,334	1,926	5,953	6,013	(59)	-1.0%	30,334
Vote 7 - CORPORATE SERVICES		-	68,353	68,353	3,500	11,823	18,111	(6,288)	-34.7%	68,353
Vote 8 - ROADS AGENCY		-	111,338	111,338	6,528	18,384	23,450	(5,066)	-21.6%	111,338
Vote 9 - CORPORATE SERVICES		-	7,349	7,349	529	1,474	1,680	(206)	-12.3%	7,349
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	<b>427,080</b>	<b>427,080</b>	<b>27,418</b>	<b>73,326</b>	<b>86,822</b>	<b>(13,496)</b>	<b>-15.5%</b>	<b>427,080</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	-	-	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>	<b>21,105</b>	<b>60.7%</b>	-

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	240	240	5	6	62	(55)	-90%	240
Interest earned - external investments		-	43,000	43,000	1,112	1,723	1,186	537	45%	43,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	71	179	142	36	25%	653
Agency services		-	109,172	109,172	8,787	26,313	14,220	12,092	85%	109,172
Transfers and subsidies		-	258,116	258,116	160	98,503	103,038	(4,536)	-4%	258,116
Other revenue		-	13,771	13,771	823	2,477	2,943	(466)	-16%	13,771
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>-</b>	<b>424,952</b>	<b>424,952</b>	<b>10,958</b>	<b>129,200</b>	<b>121,591</b>	<b>7,608</b>	<b>6%</b>	<b>424,952</b>
<b>Expenditure By Type</b>										
Employee related costs		-	234,208	234,208	16,701	49,867	53,257	(3,391)	-6%	234,208
Remuneration of councillors		-	13,825	13,825	1,131	3,371	3,456	(85)	-2%	13,825
Debt impairment		-	500	500	-	-	-	-	-	500
Depreciation & asset impairment		-	9,561	9,561	-	-	0	(0)	-100%	9,561
Finance charges		-	2,790	2,790	-	-	697	(697)	-100%	2,790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	19,455	19,383	933	1,667	3,958	(2,291)	-58%	19,383
Contracted services		-	58,249	57,145	1,392	3,437	4,817	(1,379)	-29%	57,145
Transfers and subsidies		-	17,040	17,038	1,422	2,429	3,322	(894)	-27%	17,038
Other expenditure		-	71,440	72,619	5,839	12,555	17,314	(4,759)	-27%	72,619
Losses		-	12	12	-	-	-	-	-	12
<b>Total Expenditure</b>		<b>-</b>	<b>427,080</b>	<b>427,080</b>	<b>27,418</b>	<b>73,326</b>	<b>86,822</b>	<b>(13,496)</b>	<b>-16%</b>	<b>427,080</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>(2,128)</b>	<b>(2,128)</b>	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>	<b>21,105</b>	<b>0</b>	<b>(2,128)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2,128	2,128	-	-	-	-	-	2,128
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,460)</b>	<b>55,874</b>	<b>34,770</b>			<b>-</b>

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

### **Revenue by source:**

#### **Rental of facilities and equipment**

The variance is due to the contract not being finalised for the current financial year.

#### **Interest earned – external investments**

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

#### **Licences and permits**

The variance is due to health certificates and atmospheric emissions issued being higher than anticipated during the budget process.

#### **Agency Services**

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement.

### **Expenditure by type:**

#### **Other materials, Contracted services and Transfer and subsidies**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 30

#### **Finance charges**

The variance is due to the borrowing not being finalised as anticipated during the budget process.

#### **Other expenditure**

The variance is due to different items, which amounted to expenditure being lower than anticipated.

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	20,250	20,250	-	-	-	-	-	20,250
Vote 3 - ENGINEERING		-	66,305	66,305	123	123	-	123	#DIV/0!	66,305
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	150	150	-	-	-	-	-	150
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>86,705</b>	<b>86,705</b>	<b>123</b>	<b>123</b>	-	<b>123</b>	<b>#DIV/0!</b>	<b>86,705</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16,547	16,547	5	5	5	(0)	-8%	16,547
Vote 3 - ENGINEERING		-	9,975	9,975	-	-	50	(50)	-100%	9,975
Vote 4 - RURAL AND SOCIAL		-	5	5	-	-	-	-	-	5
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	8,774	8,774	8	8	10	(1)	-14%	8,774
Vote 8 - ROADS AGENCY		-	1,978	1,978	1	1	40	(39)	-99%	1,978
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	<b>37,478</b>	<b>37,478</b>	<b>13</b>	<b>13</b>	<b>105</b>	<b>(91)</b>	<b>-87%</b>	<b>37,478</b>
<b>Total Capital Expenditure</b>	3	-	<b>124,183</b>	<b>124,183</b>	<b>137</b>	<b>137</b>	<b>105</b>	<b>32</b>	<b>31%</b>	<b>124,183</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>14,904</b>	<b>14,904</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>(1)</b>	<b>-14%</b>	<b>14,904</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	14,904	14,904	8	8	10	(1)	-14%	14,904
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>36,802</b>	<b>36,802</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>(0)</b>	<b>-8%</b>	<b>36,802</b>
Community and social services		-	11,850	11,850	-	-	-	-	-	11,850
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	24,772	24,772	-	-	5	(5)	-100%	24,772
Housing		-	-	-	-	-	-	-	-	-
Health		-	180	180	5	5	-	5	#DIV/0!	180
<b>Economic and environmental services</b>		-	<b>72,478</b>	<b>72,478</b>	<b>124</b>	<b>124</b>	<b>90</b>	<b>34</b>	<b>38%</b>	<b>72,478</b>
Planning and development		-	70,350	70,350	123	123	50	73	147%	70,350
Road transport		-	2,128	2,128	1	1	40	(39)	-99%	2,128
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>124,183</b>	<b>124,183</b>	<b>137</b>	<b>137</b>	<b>105</b>	<b>32</b>	<b>31%</b>	<b>124,183</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2,128	2,128	1	1	40	(39)	-99%	2,128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>2,128</b>	<b>2,128</b>	<b>1</b>	<b>1</b>	<b>40</b>	<b>(39)</b>	<b>-99%</b>	<b>2,128</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	64,000	64,000	123	123	-	123	#DIV/0!	64,000
<b>Internally generated funds</b>		-	58,056	58,056	13	13	65	(52)	-80%	58,056
<b>Total Capital Funding</b>		-	<b>124,183</b>	<b>124,183</b>	<b>137</b>	<b>137</b>	<b>105</b>	<b>32</b>	<b>31%</b>	<b>124,183</b>

The variance is due to the performance of different capital projects. The detail of the projects can be located on page 43.

## 1.4.6 Statement of Financial Position

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	9,667	9,627	5,203	9,627
Call investment deposits		-	771,000	771,000	839,500	771,000
Consumer debtors		-	6,267	6,267	26,769	6,267
Other debtors		-	6,171	6,171	15,089	6,171
Current portion of long-term receivables		-	910	910	2,722	910
Inventory		-	3,011	3,015	2,052	3,015
<b>Total current assets</b>		-	<b>797,026</b>	<b>796,991</b>	<b>891,335</b>	<b>796,991</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	271,021	270,979	148,381	270,979
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	4,390	4,390	567	4,390
Other non-current assets		-	-	-	5,213	-
<b>Total non current assets</b>		-	<b>275,411</b>	<b>275,369</b>	<b>154,161</b>	<b>275,369</b>
<b>TOTAL ASSETS</b>		-	<b>1,072,437</b>	<b>1,072,360</b>	<b>1,045,495</b>	<b>1,072,360</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	15,346	15,346	(0)	15,346
Consumer deposits		-	20	20	-	20
Trade and other payables		-	19,583	19,505	6,064	19,505
Provisions		-	33,783	33,783	32,912	33,783
<b>Total current liabilities</b>		-	<b>68,731</b>	<b>68,654</b>	<b>38,976</b>	<b>68,654</b>
<b>Non current liabilities</b>						
Borrowing		-	89,597	89,597	0	89,597
Provisions		-	138,188	138,188	149,836	138,188
<b>Total non current liabilities</b>		-	<b>227,784</b>	<b>227,784</b>	<b>149,836</b>	<b>227,784</b>
<b>TOTAL LIABILITIES</b>		-	<b>296,516</b>	<b>296,438</b>	<b>188,812</b>	<b>296,438</b>
<b>NET ASSETS</b>	2	-	<b>775,922</b>	<b>775,922</b>	<b>856,683</b>	<b>775,922</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	613,866	613,866	777,376	613,866
Reserves		-	162,056	162,056	79,307	162,056
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>775,922</b>	<b>775,922</b>	<b>856,683</b>	<b>775,922</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2022/2023 MTREF.

## 1.4.7 Cash Flow Statement

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	180,747	180,747	11,151	30,315	45,187	(14,872)	-33%	180,747
Transfers and Subsidies - Operational		-	258,116	258,116	120	99,423	64,529	34,894	54%	258,116
Transfers and Subsidies - Capital		-	2,128	2,128	-	-	-	-		2,128
Interest		-	49,000	49,000	3,958	7,736	12,250	(4,514)	-37%	49,000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(456,022)	(456,022)	(26,799)	(80,535)	(106,696)	(26,161)	25%	(1,594,906)
Finance charges		-	(2,790)	(2,790)	-	-	-	-		(2,790)
Transfers and Grants		-	(17,040)	(17,040)	(1,422)	(2,429)	(4,260)	(1,831)	43%	(17,040)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>14,139</b>	<b>14,139</b>	<b>(12,992)</b>	<b>54,511</b>	<b>11,010</b>	<b>(43,501)</b>	<b>-395%</b>	<b>(1,124,745)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(124,183)	(124,183)	(137)	(137)	-	137	0%	(248,367)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(124,183)</b>	<b>(124,183)</b>	<b>(137)</b>	<b>(137)</b>	<b>-</b>	<b>137</b>	<b>0%</b>	<b>(248,367)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	109,800	109,800	-	-	26,236	(26,236)	-100%	109,800
Increase (decrease) in consumer deposits		-	20	-	-	-	20	(20)	-100%	20
<b>Payments</b>										
Repayment of borrowing		-	-	(4,857)	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>109,820</b>	<b>104,943</b>	<b>-</b>	<b>-</b>	<b>26,256</b>	<b>26,256</b>	<b>100%</b>	<b>109,820</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(225)</b>	<b>(5,102)</b>	<b>(13,129)</b>	<b>54,374</b>	<b>37,265</b>			<b>(1,263,291)</b>
Cash/cash equivalents at beginning:		-	785,769	785,769		790,329	785,769			790,329
Cash/cash equivalents at month/year end:		-	785,545	780,667		844,703	823,035			(472,963)

The Cash Flow Statement indicates a healthy cash position on 30 September 2022.

Refer to reasons to variances as per 1.4.4 of this report.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other 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	213	8	-	31	41	8	29	277	606	385	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>213</b>	<b>8</b>	<b>-</b>	<b>31</b>	<b>41</b>	<b>8</b>	<b>29</b>	<b>277</b>	<b>606</b>	<b>385</b>	<b>-</b>	<b>-</b>	
<b>2021/22 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	213	8	-	31	41	8	29	277	606	385	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>213</b>	<b>8</b>	<b>-</b>	<b>31</b>	<b>41</b>	<b>8</b>	<b>29</b>	<b>277</b>	<b>606</b>	<b>385</b>	<b>-</b>	<b>-</b>	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities. See page 48 for the detail of the debtors analysis.

## 2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	47	-	-	-	-	-	-	-	47
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	256	-	-	-	-	-	-	-	256
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A132	286		2022/09/20	47	0.0531	17,000	(17,000)	–
ABSA	A131	315		2022/10/05	63	0.0548	14,000		14,000
ABSA	A133	301		2022/11/08	65	0.0562	14,000		14,000
ABSA	A134	301		2022/11/22	71	0.0579	15,000		15,000
ABSA	A135	334		2023/01/10	78	0.0596	16,000		16,000
ABSA	A136	344		2023/02/07	51	0.0619	10,000		10,000
ABSA	A137	328		2023/02/07	69	0.0646	13,000		13,000
ABSA	A139	319		2023/03/07	53	0.0641	10,000		10,000
ABSA	A140	298		2023/03/07	54	0.0663	10,000		10,000
ABSA	A138	350		2023/03/22	108	0.0655	20,000		20,000
ABSA	A141	332		2023/05/08	70	0.0711	12,000		12,000
ABSA	A142	318		2023/05/22	119	0.0763	19,000		19,000
ABSA	A143	314		2023/08/03	19	0.085		10,000	10,000
FNB	F120	274		2022/09/08	16	0.0502	17,000	(17,000)	–
FNB	F122	253		2022/10/21	70	0.0529	16,000		16,000
FNB	F121	287		2022/11/08	44	0.0538	10,000		10,000
FNB	F123	307		2023/01/10	75	0.0609	15,000		15,000
FNB	F124	313		2023/01/23	64	0.0602	13,000		13,000
FNB	F125	335		2023/03/07	93	0.0627	18,000		18,000
FNB	F126	304		2023/05/08	113	0.0723	19,000		19,000
FNB	F127	300		2023/06/06	61	0.0744	10,000		10,000
FNB	F130	286		2023/06/06	56	0.0751	9,000		9,000
FNB	F128	315		2023/06/21	87	0.0756	14,000		14,000
FNB	F129	281		2023/06/21	65	0.0772		17,000	17,000
INVESTEC	I123	303		2022/09/08	13	0.0525	13,000	(13,000)	–
INVESTEC	I124	288		2022/09/08	14	0.052	14,000	(14,000)	–
INVESTEC	I125	300		2022/09/20	38	0.0525	14,000	(14,000)	–
INVESTEC	I126	301		2022/10/05	73	0.052	17,000		17,000
INVESTEC	I127	283		2022/10/21	63	0.055	14,000		14,000
INVESTEC	I128	285		2022/11/22	74	0.056	16,000		16,000
INVESTEC	I129	342		2023/02/21	68	0.064	13,000		13,000
INVESTEC	I130	314		2023/04/04	71	0.066	13,000		13,000
INVESTEC	I132	315		2023/04/21	56	0.068	10,000		10,000
INVESTEC	I133	287		2023/04/21	114	0.073	19,000		19,000
INVESTEC	I131	333		2023/05/22	88	0.071	15,000		15,000
INVESTEC	I134	316		2023/06/06	101	0.077	16,000		16,000
NEDCOR	N147	335		2022/11/08	82	0.0585	17,000		17,000
NEDCOR	N148	315		2022/11/22	70	0.0605	14,000		14,000
NEDCOR	N149	334		2023/01/10	83	0.063	16,000		16,000
NEDCOR	N152	306		2023/01/23	85	0.069	15,000		15,000
NEDCOR	N150	349		2023/02/07	91	0.0651	17,000		17,000
NEDCOR	N151	342		2023/02/21	74	0.069	13,000		13,000
NEDCOR	N153	335		2023/02/21	116	0.0705	20,000		20,000
NEDCOR	N154	334		2023/03/22	87	0.0702	15,000		15,000
NEDCOR	N155	348		2023/05/08	80	0.0746	13,000		13,000
NEDCOR	N156	318		2023/05/22	126	0.081	19,000		19,000
NEDCOR	N157	301		2023/06/21	66	0.0806	10,000		10,000
NEDCOR	N158	311		2023/07/21	70	0.0835		17,000	17,000
NEDCOR	N159	333		2023/08/22	29	0.0882		15,000	15,000
STANDARD BANK	S141	315		2022/09/20	44	0.05663	15,000	(15,000)	–
STANDARD BANK	S142	317		2022/10/21	81	0.05763	17,000		17,000
STANDARD BANK	S143	335		2022/12/12	71	0.0615	14,000		14,000
STANDARD BANK	S144	321		2022/12/12	76	0.06138	15,000		15,000
STANDARD BANK	S145	334		2023/01/23	52	0.06375	10,000		10,000
STANDARD BANK	S146	320		2023/01/23	55	0.06675	10,000		10,000
STANDARD BANK	S147	335		2023/02/07	83	0.0675	15,000		15,000
STANDARD BANK	S148	342		2023/02/21	73	0.068	13,000		13,000
STANDARD BANK	S149	313		2023/03/22	75	0.07037	13,000		13,000
STANDARD BANK	S150	326		2023/04/04	88	0.07125	15,000		15,000
STANDARD BANK	S151	314		2023/04/04	76	0.07112	13,000		13,000
STANDARD BANK	S152	331		2023/04/21	77	0.07175	13,000		13,000
STANDARD BANK	S153	318		2023/05/22	123	0.07888	19,000		19,000
STANDARD BANK	S154	311		2023/07/21	70	0.0835		17,000	17,000
NEDBANK CALL ACCOUNT					81	0.0615	17,500		17,500
<b>Municipality sub-total</b>					<b>4,565</b>		<b>853,500</b>	<b>(14,000)</b>	<b>839,500</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4,565</b>		<b>853,500</b>	<b>(14,000)</b>	<b>839,500</b>

The Municipality's investments decreased from R 853 500 000 in August 2022 to R 839 500 000 in September 2022 due to a change in market value. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue: General Revenue: Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Seta		-	-	-	-	
Public Corporations		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Production		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLLOVERS</b>		-	-	-	-	

The Municipality have submitted an application for roll-over approval and are currently awaiting the decision.

## 4.2 Grant Expenditure – Current year

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

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	256,541	256,541	18,209	49,256	53,255	(3,999)	-7.5%	256,541
Operational Revenue:General Revenue:Equitable Share		-	251,295	251,295	18,042	48,751	52,722	(3,972)	-7.5%	251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,369	1,369	117	353	200	153	76.4%	1,369
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	51	152	333	(181)	-54.3%	1,000
Rural Road Asset Management Systems Grant		-	2,877	2,877	-	-	-	-	-	2,877
Provincial Government:		-	1,575	1,575	(7)	(7)	3	(10)	-337.4%	1,575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	(7)	(7)	3	(10)	-337.4%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,500	1,500	-	-	-	-	-	1,500
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Sela		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	258,116	258,116	18,202	49,248	53,258	(4,009)	-7.5%	258,116
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2,128	2,128	1	1	40	(39)	-98.5%	2,128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2,128	2,128	1	1	40	(39)	-98.5%	2,128
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	2,128	2,128	1	1	40	(39)	-98.5%	2,128
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	260,244	260,244	18,203	49,249	53,298	(4,049)	-7.6%	260,244

Expenditure against the national and provincial grants are lower than anticipated.

## 2.4.3 Grant Receipts

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	256,541	256,541	45	99,348	103,038	(3,690)	-3.6%	256,541
Operational Revenue:General Revenue:Equitable Share		-	251,295	251,295	-	98,005	102,170	(4,165)	-4.1%	251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,369	1,369	45	343	354	(11)	-3.1%	1,369
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	1,000	514	486	94.5%	1,000
Rural Road Asset Management Systems Grant		-	2,877	2,877	-	-	-	-	-	2,877
<b>Provincial Government:</b>		-	1,575	1,575	75	75	-	75	#DIV/0!	1,575
INTEGRATED TRANSPORT PLAN		-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		-	75	75	75	75	-	75	#DIV/0!	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,500	1,500	-	-	-	-	-	1,500
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	258,116	258,116	120	99,423	103,038	(3,615)	-3.5%	258,116
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2,128	2,128	-	-	-	-	-	2,128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	2,128	2,128	-	-	-	-	-	2,128
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	2,128	2,128	-	-	-	-	-	2,128
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	260,244	260,244	120	99,423	103,038	(3,615)	-3.5%	260,244

Transfers recognized is slightly below the budgeted expectations of the Municipality.

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	9,481	9,441	847	2,566	2,360	206	9%	9,441
Pension and UIF Contributions		-	428	428	40	106	107	(1)	-1%	428
Medical Aid Contributions		-	141	181	20	52	45	7	16%	181
Motor Vehicle Allowance		-	2,512	2,512	134	375	628	(253)	-40%	2,512
Cellphone Allowance		-	812	812	58	173	203	(30)	-15%	812
Housing Allowances		-	450	450	33	98	113	(14)	-13%	450
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>13,825</b>	<b>13,825</b>	<b>1,131</b>	<b>3,371</b>	<b>3,456</b>	<b>(85)</b>	<b>-2%</b>	<b>13,825</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	4,953	4,953	397	1,192	1,238	(46)	-4%	4,953
Pension and UIF Contributions		-	480	480	40	120	120	(0)	0%	480
Medical Aid Contributions		-	190	190	18	55	48	7	15%	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	670	670	-	-	-	-	-	670
Motor Vehicle Allowance		-	1,088	1,088	88	263	272	(10)	-4%	1,088
Cellphone Allowance		-	100	100	8	24	25	(1)	-4%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	-	-	-	-	10
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12,500)	(12,500)	-	-	-	-	-	(12,500)
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>(5,017)</b>	<b>(5,007)</b>	<b>551</b>	<b>1,653</b>	<b>1,703</b>	<b>(50)</b>	<b>-3%</b>	<b>(5,007)</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	133,122	133,122	10,103	31,226	33,281	(2,055)	-6%	133,122
Pension and UIF Contributions		-	24,089	24,089	1,896	5,682	6,022	(340)	-6%	24,089
Medical Aid Contributions		-	14,541	14,541	1,058	3,185	3,635	(451)	-12%	14,541
Overtime		-	10,627	10,617	1,115	2,381	2,653	(272)	-10%	10,617
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	9,250	9,250	773	2,257	2,284	(26)	-1%	9,250
Cellphone Allowance		-	634	634	54	162	158	4	2%	634
Housing Allowances		-	4,897	4,897	404	1,206	1,224	(18)	-1%	4,897
Other benefits and allowances		-	18,114	18,114	679	1,582	1,867	(285)	-15%	18,114
Payments in lieu of leave		-	4,676	4,676	4	77	318	(241)	-76%	4,676
Long service awards		-	4,413	4,413	63	457	55	402	730%	4,413
Post-retirement benefit obligations	2	-	14,862	14,862	0	0	58	(58)	-99%	14,862
<b>Sub Total - Other Municipal Staff</b>		-	<b>239,225</b>	<b>239,215</b>	<b>16,150</b>	<b>48,213</b>	<b>51,554</b>	<b>(3,341)</b>	<b>-6%</b>	<b>239,215</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>Total Parent Municipality</b>		-	<b>248,033</b>	<b>248,033</b>	<b>17,832</b>	<b>53,238</b>	<b>56,713</b>	<b>(3,476)</b>	<b>-6%</b>	<b>248,033</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
		-								
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>248,033</b>	<b>248,033</b>	<b>17,832</b>	<b>53,238</b>	<b>56,713</b>	<b>(3,476)</b>	<b>-6%</b>	<b>248,033</b>
<b>% increase</b>	4		<b>0.0%</b>	<b>0.0%</b>						<b>0.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>234,208</b>	<b>234,208</b>	<b>16,701</b>	<b>49,867</b>	<b>53,257</b>	<b>(3,391)</b>	<b>-6%</b>	<b>234,208</b>

Provision for leave, bonuses and actuarial valuations will only be processed at year-end. These expenses normally have a significant impact on the salary budget.

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

The projects expenditure levels are above the desired percentage as forecasted in the service delivery and budget implementation plan.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

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

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

for the period ending **30 September 2022** 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.

**Henry Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature \_\_\_\_\_

Date \_\_\_\_\_

  
27/10/2022

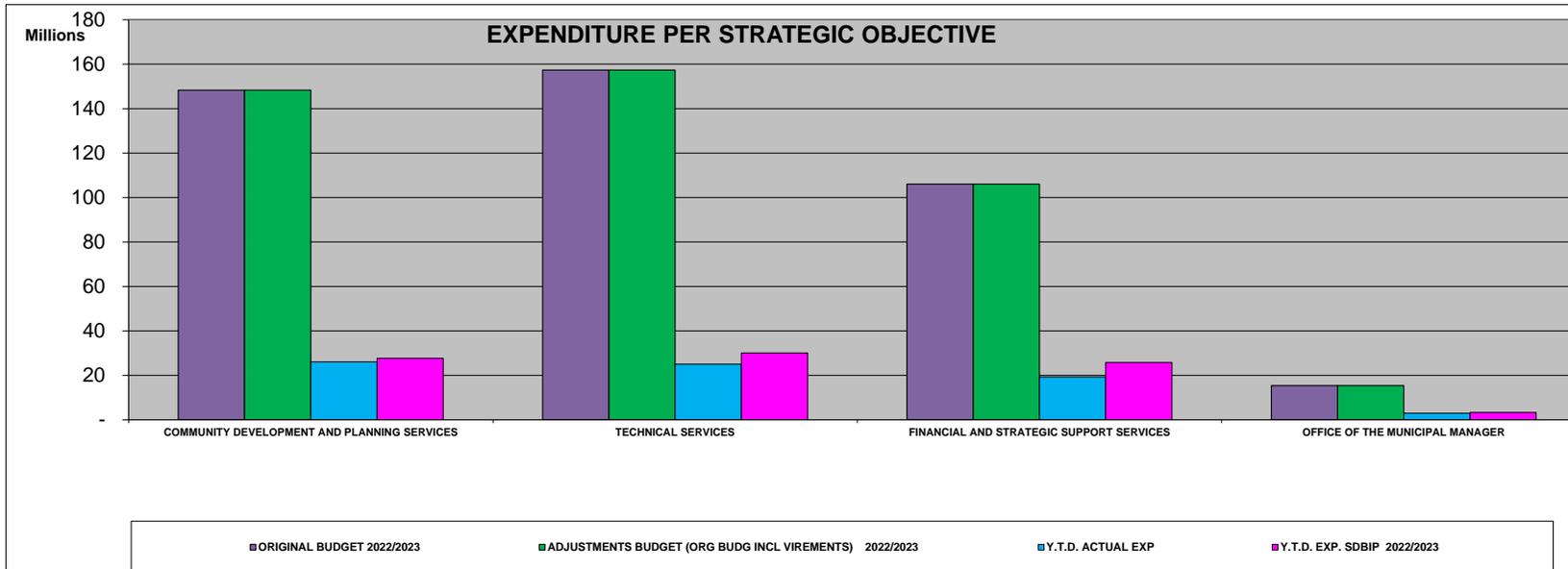
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT  
MUNICIPALITY 2022/2023**



**SEPTEMBER**

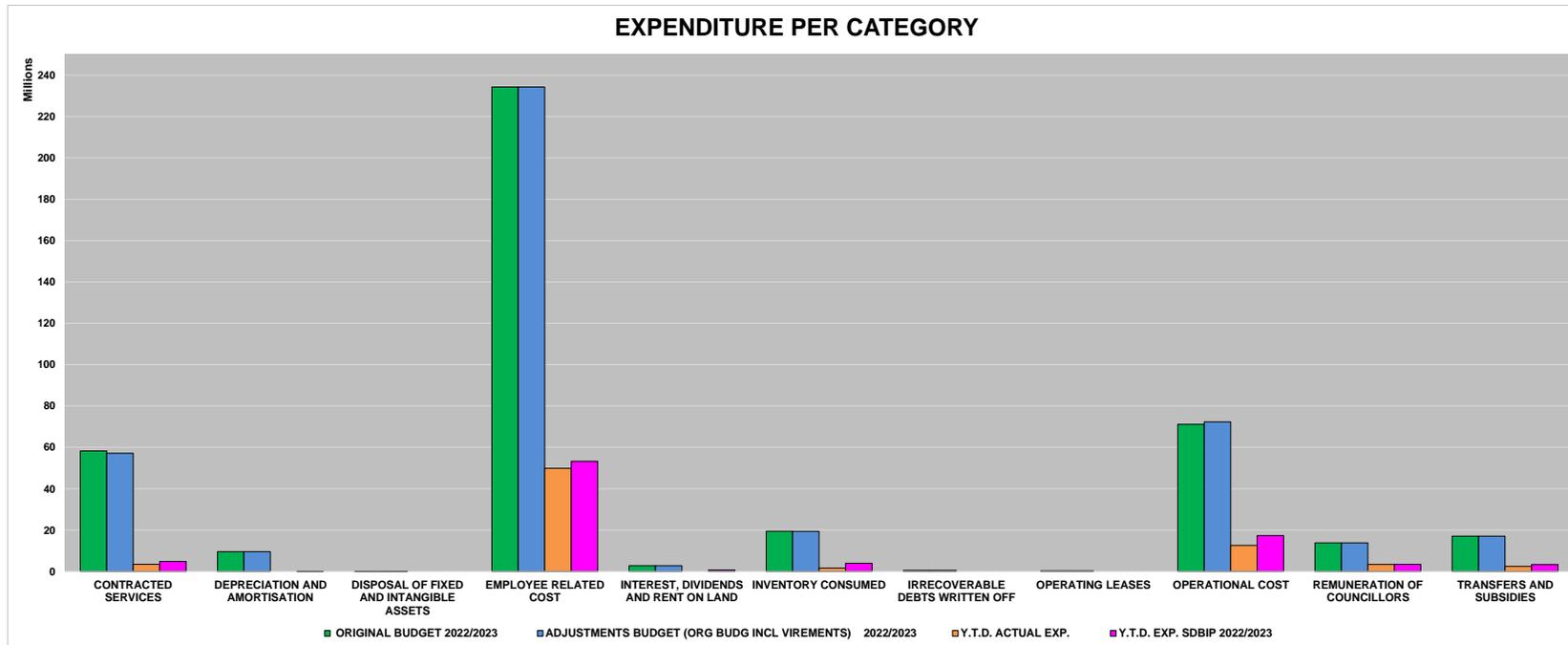
## EXPENDITURE REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2022

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (ORG BUDG INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2022/2023	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	148,276,149	148,276,149	26,092,696	5,603,784	26,092,696	31,696,480	27,671,546	122,183,453	82%	18%
TECHNICAL SERVICES	157,359,048	157,359,048	25,033,090	6,888,260	25,033,090	31,921,350	30,051,243	132,325,958	84%	16%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	106,035,250	106,035,250	19,250,419	7,835,702	19,250,419	27,086,122	25,804,405	86,784,831	82%	18%
OFFICE OF THE MUNICIPAL MANAGER	15,409,133	15,409,133	2,949,473	233,950	2,949,473	3,183,423	3,294,583	12,459,660	81%	19%
	<b>427,079,580</b>	<b>427,079,580</b>	<b>73,325,678</b>	<b>20,561,697</b>	<b>73,325,678</b>	<b>93,887,375</b>	<b>86,821,777</b>	<b>353,753,902</b>	<b>83%</b>	<b>17%</b>



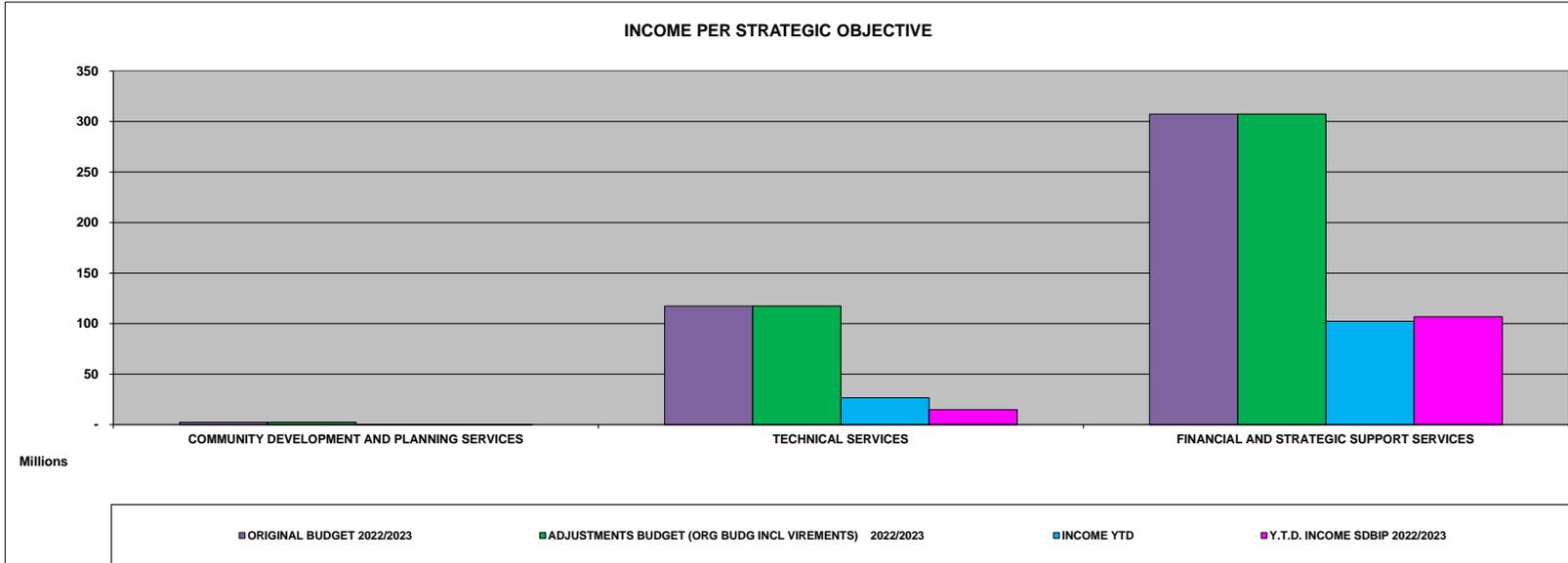
## EXPENDITURE PER CATEGORY SEPTEMBER 2022

EXPENDITURE CATEGORY	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (ORG BUDG INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2022/2023	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	58,248,954	57,144,954	3,437,482	7,185,212	3,437,482	10,622,693	4,816,903	53,707,472	94%	6%
DEPRECIATION AND AMORTISATION	9,560,700	9,560,700	-	-	-	-	24	9,560,700	100%	0%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	12,000	12,000	-	-	-	-	-	12,000	100%	0%
EMPLOYEE RELATED COST	234,207,889	234,207,889	49,866,701	-	49,866,701	49,866,701	53,257,262	184,341,188	79%	21%
INTEREST, DIVIDENDS AND RENT ON LAND	2,789,696	2,789,696	-	-	-	-	697,422	2,789,696	100%	0%
INVENTORY CONSUMED	19,455,487	19,383,187	1,667,079	2,669,039	1,667,079	4,336,118	3,958,036	17,716,108	91%	9%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	500,000	100%	0%
OPERATING LEASES	300,000	300,000	-	-	-	-	-	300,000	100%	0%
OPERATIONAL COST	71,140,382	72,318,682	12,554,853	10,092,496	12,554,853	22,647,349	17,313,750	59,763,829	83%	17%
REMUNERATION OF COUNCILLORS	13,824,832	13,824,832	3,370,982	-	3,370,982	3,370,982	3,456,168	10,453,850	76%	24%
TRANSFERS AND SUBSIDIES	17,039,640	17,037,640	2,428,581	614,950	2,428,581	3,043,531	3,322,212	14,609,059	86%	14%
	<b>427,079,580</b>	<b>427,079,580</b>	<b>73,325,678</b>	<b>20,561,697</b>	<b>73,325,678</b>	<b>93,887,375</b>	<b>86,821,777</b>	<b>353,753,902</b>	<b>83%</b>	<b>17%</b>



## INCOME REPORT PER STRATEGIC OBJECTIVE SEPTEMBER 2022

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (ORG BUDG INCL VIREMENTS) 2022/2023	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2022/2023	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,398,000	2,398,000	171,479	171,479	146,265	7%
TECHNICAL SERVICES	117,290,110	117,290,110	26,673,015	26,673,015	14,723,020	23%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	307,391,470	307,391,470	102,355,325	102,355,325	106,722,121	33%
	<b>427,079,580</b>	<b>427,079,580</b>	<b>129,199,819</b>	<b>129,199,819</b>	<b>121,591,406</b>	<b>30%</b>



## DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION SEPTEMBER 2022

	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGETS (ORG BUDG INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2022/2023	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>								
CONTRACTED SERVICES	24,800,587	23,696,587	1,191,570	2,351,644	3,543,215	1,175,328	85.05%	14.95%
DEPRECIATION AND AMORTISATION	3,784,050	3,784,050	-	-	-	24	100.00%	0.00%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	96,657,656	96,657,656	21,221,233	-	21,221,233	22,706,080	78.04%	21.96%
INVENTORY CONSUMED	5,422,600	5,415,300	281,896	1,461,836	1,743,732	569,474	67.80%	32.20%
OPERATIONAL COST	8,263,616	9,376,916	973,915	1,211,354	2,185,269	2,023,424	76.70%	23.30%
TRANSFERS AND SUBSIDIES	9,347,640	9,345,640	2,424,081	578,950	3,003,031	1,197,216	67.87%	32.13%
<b>TOTAL EXPENDITURE</b>	<b>148,276,149</b>	<b>148,276,149</b>	<b>26,092,696</b>	<b>5,603,784</b>	<b>31,696,480</b>	<b>27,671,546</b>	<b>78.62%</b>	<b>21.38%</b>
LICENCES OR PERMITS	-653,000	-653,000	-178,600	-	-178,600	-142,435	72.65%	27.35%
SALES OF GOODS AND RENDERING OF SERVICES	-170,000	-170,000	-	-	-	-3,830	100.00%	0.00%
TRANSFERS AND SUBSIDIES	-1,575,000	-1,575,000	7,121	-	7,121	-	100.45%	-0.45%
<b>TOTAL INCOME</b>	<b>-2,398,000</b>	<b>-2,398,000</b>	<b>-171,479</b>	<b>-</b>	<b>-171,479</b>	<b>-146,265</b>	<b>92.85%</b>	<b>7.15%</b>
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>								
CONTRACTED SERVICES	12,703,500	12,703,500	847,607	2,266,181	3,113,788	2,130,539	75.49%	24.51%
DEPRECIATION AND AMORTISATION	1,986,430	1,986,430	-	-	-	-	100.00%	0.00%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	1,000	1,000	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	48,201,442	48,201,442	10,689,814	-	10,689,814	11,153,761	77.82%	22.18%
INVENTORY CONSUMED	2,274,000	2,274,000	335,009	925,532	1,260,542	555,135	44.57%	55.43%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	100.00%	0.00%
OPERATIONAL COST	24,044,046	24,044,046	4,007,006	4,643,989	8,650,995	7,008,802	64.02%	35.98%
REMUNERATION OF COUNCILLORS	13,824,832	13,824,832	3,370,982	-	3,370,982	3,456,168	75.62%	24.38%
TRANSFERS AND SUBSIDIES	2,500,000	2,500,000	-	-	-	1,500,000	100.00%	0.00%
<b>TOTAL EXPENDITURE</b>	<b>106,035,250</b>	<b>106,035,250</b>	<b>19,250,419</b>	<b>7,835,702</b>	<b>27,086,122</b>	<b>25,804,405</b>	<b>74.46%</b>	<b>25.54%</b>
INTEREST, DIVIDEND AND RENT ON LAND	-43,000,000	-43,000,000	-1,722,914	-	-1,722,914	-1,185,853	95.99%	4.01%
OPERATIONAL REVENUE	-724,800	-724,800	-16,710	-	-16,710	-120,143	97.69%	2.31%
SALES OF GOODS AND RENDERING OF SERVICES	-11,371,670	-11,371,670	-2,458,853	-	-2,458,853	-2,732,026	78.38%	21.62%
TRANSFERS AND SUBSIDIES	-252,295,000	-252,295,000	-98,156,848	-	-98,156,848	-102,684,099	61.09%	38.91%
<b>TOTAL INCOME</b>	<b>-307,391,470</b>	<b>-307,391,470</b>	<b>-102,355,325</b>	<b>-</b>	<b>-102,355,325</b>	<b>-106,722,121</b>	<b>66.70%</b>	<b>33.30%</b>

	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGETS (ORG BUDG INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2022/2023	% AVAIL. / OUTS.	% SPENT / RECEIVED
<b>TECHNICAL SERVICES</b>								
CONTRACTED SERVICES	18,494,297	18,494,297	1,272,095	2,559,936	3,832,030	1,043,261	79.28%	20.72%
DEPRECIATION AND AMORTISATION	3,705,720	3,705,720	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	78,264,909	78,264,909	15,290,875	-	15,290,875	16,839,948	80.46%	19.54%
INTEREST, DIVIDENDS AND RENT ON LAND	2,789,696	2,789,696	-	-	-	697,422	100.00%	0.00%
INVENTORY CONSUMED	11,732,387	11,660,387	1,036,241	281,671	1,317,912	2,819,908	88.70%	11.30%
OPERATING LEASES	300,000	300,000	-	-	-	-	100.00%	0.00%
OPERATIONAL COST	36,880,039	36,952,039	7,429,379	4,010,654	11,440,032	8,025,708	69.04%	30.96%
TRANSFERS AND SUBSIDIES	5,192,000	5,192,000	4,500	36,000	40,500	624,996	99.22%	0.78%
<b>TOTAL EXPENDITURE</b>	<b>157,359,048</b>	<b>157,359,048</b>	<b>25,033,090</b>	<b>6,888,260</b>	<b>31,921,350</b>	<b>30,051,243</b>	<b>79.71%</b>	<b>20.29%</b>
AGENCY SERVICES	-109,172,020	-109,172,020	-26,312,764	-	-26,312,764	-14,220,473	75.90%	24.10%
OPERATIONAL REVENUE	-1,215,740	-1,215,740	-	-	-	-85,813	100.00%	0.00%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-6,449	-	-6,449	-61,777	97.31%	2.69%
SALES OF GOODS AND RENDERING OF SERVICES	-288,450	-288,450	-1,002	-	-1,002	-957	99.65%	0.35%
TRANSFERS AND SUBSIDIES	-6,373,900	-6,373,900	-352,800	-	-352,800	-354,000	94.46%	5.54%
<b>TOTAL INCOME</b>	<b>-117,290,110</b>	<b>-117,290,110</b>	<b>-26,673,015</b>	<b>-</b>	<b>-26,673,015</b>	<b>-14,723,020</b>	<b>77.26%</b>	<b>22.74%</b>
<b>OFFICE OF THE MUNICIPAL MANAGER</b>								
CONTRACTED SERVICES	2,250,570	2,250,570	126,210	7,450	133,660	467,775	94.06%	5.94%
DEPRECIATION AND AMORTISATION	84,500	84,500	-	-	-	-	100.00%	0.00%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	11,000	11,000	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	11,083,882	11,083,882	2,664,778	-	2,664,778	2,557,473	75.96%	24.04%
INVENTORY CONSUMED	26,500	33,500	13,932	-	13,932	13,519	58.41%	41.59%
OPERATIONAL COST	1,952,681	1,945,681	144,553	226,500	371,053	255,816	80.93%	19.07%
<b>TOTAL EXPENDITURE</b>	<b>15,409,133</b>	<b>15,409,133</b>	<b>2,949,473</b>	<b>233,950</b>	<b>3,183,423</b>	<b>3,294,583</b>	<b>79.34%</b>	<b>20.66%</b>

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>LOCAL ECONOMIC DEVELOPMENT</b>							
<b>Small Farmer support</b>							
Small Farmer Support_Stellenbosch	Production	90,000	-	-	-	90,000	100% <b>A</b>
Small Farmer Support_Witzenberg	Production	80,000	-	-	-	80,000	100% <b>B</b>
Small Farmer Support_Drakenstein	Production	90,000	-	-	-	90,000	100% <b>C</b>
Small Farmer Support_Langeberg	Production	240,000	-	-	-	240,000	100% <b>D</b>
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>
<b>A. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>B. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>C. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>D. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>Entrepreneurial Seed funding</b>							
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	-	-	-	109,000	100% <b>E</b>
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	-	-	-	108,000	100% <b>F</b>
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	-	-	-	154,000	100% <b>G</b>
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	-	-	-	74,000	100% <b>H</b>
Entrepreneurial Seed Funding_Langeberg	Production	55,000	-	-	-	55,000	100% <b>I</b>
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>
<b>E. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>F. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>G. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>H. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>I. Service provider can now be appointed and meeting scheduled for mid October 2022</b>							
<b>Investment Programme</b>							
Wine Tourism	Tourism	250,000	-	-	-	250,000	100% <b>J</b>
Digital Tourism_Stellenbosch	Local Tourism Boards	-	-	-	-	-	0% <b>K</b>
Digital Tourism_Drakenstein	Local Tourism Boards	40,000	-	-	-	40,000	100% <b>L</b>
Digital Tourism_Breede Valley	Local Tourism Boards	170,000	-	30,000	30,000	140,000	82% <b>M</b>
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	-	-	-	50,000	100% <b>N</b>
Digital Tourism_Langeberg	Local Tourism Boards	70,000	-	-	-	70,000	100% <b>O</b>
Digital Tourism_District Wide	Local Tourism Boards	100,000	-	-	-	100,000	100% <b>P</b>
		<u>680,000</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>650,000</u>	<u>96%</u>
<b>J. Awaiting feedback from beneficiary in order for SLA to be drafted</b>							
<b>K. Virement processed to transfer funding from Stellenbosch</b>							
<b>L. SLAs to be sent for signature</b>							
<b>M. Meeting held with Worcester tourism, Breedekloof tourism and Hex Valley tourism regarding the re-development of their apps</b>							
<b>N. Wolseley SLA for business on boarding to be signed. Ceres Tourism to sign their SLA for redevelopment of App. Tulbagh Tourism to sign their Marketing of their Town App SLA</b>							
<b>O. Business on boarding planned for McGregor &amp; SLA to be signed. Updating of APP SLAs to be signed by Robertson &amp; Montagu-Ashton</b>							
<b>P. Virement to be done to transfer funding from District wide.</b>							
<b>Mentorship Programme</b>							
SMME Training and mentorship_Stellenbosch	Project Management	125,000	-	-	-	125,000	100% <b>Q</b>
SMME Training and mentorship_Drakenstein	Project Management	175,000	-	-	-	175,000	100% <b>R</b>
SMME Training and mentorship_Breede Valley	Project Management	250,000	-	-	-	250,000	100% <b>S</b>
SMME Training and mentorship_Witzenberg	Project Management	275,000	-	-	-	275,000	100% <b>T</b>
SMME Training and mentorship_Langeberg	Project Management	150,000	-	-	-	150,000	100% <b>U</b>
		<u>975,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>975,000</u>	<u>100%</u>
<b>Q. SLA being drafted for Service provider. First meeting to be held mid October</b>							
<b>R. SLA being drafted for Service provider. First meeting to be held mid October</b>							
<b>S. SLA being drafted for Service provider. First meeting to be held mid October</b>							
<b>T. SLA being drafted for Service provider. First meeting to be held mid October</b>							
<b>U. SLA being drafted for Service provider. First meeting to be held mid October</b>							

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>Business retention expansion</b>							
Business Retension Expansion_Stellenbosch	Tourism	225,000	100,000	-	100,000	125,000	56% <b>V</b>
Business Retension Expansion_Drakenstein	Tourism	70,000	-	-	-	70,000	100% <b>W</b>
Business Retension Expansion_Breede Valley	Tourism	170,000	70,000	90,000	160,000	10,000	6% <b>X</b>
Business Retension Expansion_Witzenberg	Tourism	160,000	80,000	-	80,000	80,000	50% <b>Y</b>
Business Retension Expansion_Langeberg	Tourism	75,000	50,000	-	50,000	25,000	33% <b>Z</b>
		<u>700,000</u>	<u>300,000</u>	<u>90,000</u>	<u>390,000</u>	<u>310,000</u>	<u>44%</u>
<b>V. Invoices submitted for payment of the three projects</b>							
<b>W. Awaiting SLAs from LTA</b>							
<b>X. Touwsriver Tourism and Hex River Valley Tourism to submit their registration documents</b>							
<b>Y. One Invoice for Tulbagh Tourism submitted. Awaiting order numbers for Wolseley Tourism as well as Ceres Tourism's registration documents</b>							
<b>Z. Invoices submitted for Montagu-Ashton Tourism and McGregor Tourism. Awaiting SLAs of Robertson Tourism</b>							
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<u><b>3,355,000</b></u>	<u><b>300,000</b></u>	<u><b>120,000</b></u>	<u><b>420,000</b></u>	<u><b>2,935,000</b></u>	<u><b>87%</b></u>
<b>TOURISM</b>							
<b>Tourism training</b>							
Tourism Training_Stellenbosch	Professional Staff	200,000	189,600	-	189,600	10,400	5% <b>A</b>
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	10,000	100% <b>B</b>
Tourism Training_Drakenstein	Professional Staff	200,000	103,200	-	103,200	96,800	48% <b>C</b>
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100% <b>D</b>
Tourism Training_Breede Valley	Professional Staff	200,000	64,800	-	64,800	135,200	68% <b>E</b>
Tourism Training_Breede Valley	Catering Services	8,300	3,600	-	3,600	4,700	57% <b>F</b>
Tourism Training_Witzenberg	Professional Staff	100,000	64,800	-	64,800	35,200	35% <b>G</b>
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	6,700	100% <b>H</b>
Tourism Training_Langeberg	Professional Staff	200,000	64,800	-	64,800	135,200	68% <b>I</b>
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100% <b>J</b>
		<u>950,000</u>	<u>490,800</u>	<u>-</u>	<u>490,800</u>	<u>459,200</u>	<u>48%</u>
<b>A. Trainings completed due to high demand and previous tender contract still valid</b>							
<b>B. Tender process still ongoing</b>							
<b>C. Trainings completed due to high demand and previous tender contract still valid</b>							
<b>D. Tender process still ongoing</b>							
<b>E. Trainings completed due to high demand and previous tender contract still valid</b>							
<b>F. Tender process still ongoing</b>							
<b>G. Trainings completed due to high demand and previous tender contract still valid</b>							
<b>H. Tender process still ongoing</b>							
<b>I. Trainings completed due to high demand and previous tender contract still valid</b>							
<b>J. Tender process still ongoing</b>							
<b>Tourism month</b>							
<b>Launch of Tourism Month</b>							
	Events	6,000	-	-	-	6,000	100% <b>K</b>
	Hire Charges	12,000	4,250	-	4,250	7,750	65%
	Artists and Performers	2,000	1,850	-	1,850	150	8%
	Stage and Sound Crew	3,000	-	-	-	3,000	100%
	Catering Services	10,000	8,970	-	8,970	1,030	10%
	Audio-visual Services	3,000	3,000	-	3,000	-	0%
		<u>36,000</u>	<u>18,070</u>	<u>-</u>	<u>18,070</u>	<u>17,930</u>	<u>50%</u>
<b>K. Project completed</b>							
<b>Mayoral Tourism Awards</b>							
	Hire Charges	35,000	11,825	-	11,825	23,175	66% <b>L</b>
		<u>35,000</u>	<u>11,825</u>	<u>-</u>	<u>11,825</u>	<u>23,175</u>	<u>66%</u>
<b>L. Project completed</b>							
<b>TOTAL: TOURISM MONTH</b>		<u><b>71,000</b></u>	<u><b>29,895</b></u>	<u><b>-</b></u>	<u><b>29,895</b></u>	<u><b>41,105</b></u>	<u><b>58%</b></u>

**PROJECTS - SEPTEMBER 2022**

<b>Educationals</b>	<b>Item description</b>	<b>Original Budget (Incl. Virements)</b>	<b>Act.Exp</b>	<b>Committed</b>	<b>Total</b>	<b>Available</b>	<b>% Avail</b>	
Hex Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>M</b>
Franschoek Wine Valley	Tourism	20,000	-	-	-	20,000	100%	<b>N</b>
DLTA Wellington	Tourism	20,000	-	-	-	20,000	100%	<b>O</b>
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>P</b>
Visit Stellenbosch (Educationals)	Tourism	20,000	-	-	-	20,000	100%	<b>Q</b>
Drakenstein Tourism Association	Tourism	20,000	-	-	-	20,000	100%	<b>R</b>
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>S</b>
Worcester Wine & Olive Tourism	Tourism	20,000	-	20,000	20,000	-	0%	<b>T</b>
Tulbagh Wine & Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>U</b>
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>V</b>
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>W</b>
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100%	<b>X</b>
Robertson Tourism Office	Tourism	20,000	20,000	-	20,000	-	0%	<b>Y</b>
Ashton-Montague Tourism office	Tourism	20,000	-	14,000	14,000	6,000	30%	<b>Z</b>
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100%	<b>AA</b>
		<b>300,000</b>	<b>20,000</b>	<b>34,000</b>	<b>54,000</b>	<b>246,000</b>	<b>82%</b>	

**M. Awaiting signed SLA from Service provider**

**N. Awaiting signed SLA from Service provider**

**O. Awaiting signed SLA from Service provider**

**P. Awaiting signed SLA from Service provider**

**Q. Awaiting signed SLA from Service provider**

**R. Awaiting signed SLA from Service provider**

**S. Awaiting signed SLA from Service provider**

**T. Project completed**

**U. Approved invoice has been submitted for payment**

**V. Awaiting signed SLA from Service provider**

**W. Awaiting signed SLA from Service provider**

**X. Awaiting signed SLA from Service provider**

**Y. Project completed**

**Z. Project completed**

**AA. Awaiting signed SLA from Service provider**

**LTA Projects**

LTA Projects_Stellenbosch	Tourism	90,000	-	-	-	90,000	100%	<b>BB</b>
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	60,000	100%	<b>CC</b>
LTA Projects_Breede Valley	Tourism	120,000	-	30,000	30,000	90,000	75%	<b>DD</b>
LTA Projects_Witzenberg	Tourism	90,000	-	30,000	30,000	60,000	67%	<b>EE</b>
LTA Projects_Langeberg	Tourism	90,000	15,000	30,000	45,000	45,000	50%	<b>FF</b>
		<b>450,000</b>	<b>15,000</b>	<b>90,000</b>	<b>105,000</b>	<b>345,000</b>	<b>77%</b>	

**BB. SLAs are still in process**

**CC. SLAs are still in process**

**DD. Project in progress and will be completed in 4th quarter**

**EE. SLAs are still in process**

**FF. Project in progress**

**Tourism Campaign**

Achievements and Awards	20,000	5,145	-	5,145	14,855	74%	<b>GG</b>
Gifts and Promotional Items	29,000	-	-	-	29,000	100%	
Events	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions	439,000	-	420,351	420,351	18,649	4%	
Catering Services	20,000	20,000	-	20,000	-	0%	
	<b>528,000</b>	<b>25,145</b>	<b>420,351</b>	<b>445,496</b>	<b>82,504</b>	<b>16%</b>	

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>GG. Project in progress and will be completed in 4th quarter</b>								
<b>Tourism Events</b>								
	Grassroots Golf Tournament	Tourism	17,800	-	-	17,800	100% <b>A</b>	
	Heritage Farm Fair	Tourism	17,800	-	-	17,800	100% <b>B</b>	
	Christmas Market	Tourism	17,800	-	-	17,800	100% <b>C</b>	
	Boss Breakfast Event	Tourism	17,800	-	-	17,800	100% <b>D</b>	
	Zwelethemba Heritage Picnic	Tourism	17,800	17,800	-	17,800	0% <b>E</b>	
	Robertson Fermentable Festival	Tourism	14,000	14,000	-	14,000	0% <b>F</b>	
	Robertson Heritage Festival	Tourism	14,000	-	14,000	-	0% <b>G</b>	
	Christmas Night market	Tourism	14,000	-	14,000	-	0% <b>H</b>	
	Celebrating the Arts	Tourism	14,000	14,000	-	14,000	0% <b>I</b>	
	McGregor Bake off	Tourism	14,000	14,000	-	14,000	0% <b>J</b>	
	Esel'tjesrus Donkey Sanctuary Book Fair	Tourism	14,000	14,000	-	14,000	0% <b>K</b>	
	Kayamandi GoService providerel Choir	Tourism	18,000	18,000	-	18,000	0% <b>L</b>	
	Youth Cultural Festival	Tourism	18,000	-	-	18,000	100% <b>M</b>	
	Franschoek arts and Culture festival	Tourism	18,000	18,000	-	18,000	0% <b>N</b>	
	Montagu Art Deco Festival	Tourism	14,000	14,000	-	14,000	0% <b>O</b>	
	Montagu Book Festival	Tourism	14,000	14,000	-	14,000	0% <b>P</b>	
	Montagu Local is Lekker Indaba	Tourism	14,000	14,000	-	14,000	0% <b>Q</b>	
	The Hills Challenge Mountain Bike & Trail Run	Tourism	14,000	-	-	14,000	100% <b>R</b>	
	Montagu Youth Arts Festival 2021	Tourism	14,000	14,000	-	14,000	0% <b>S</b>	
	Witzenville Festival Faire	Tourism	15,000	15,000	-	15,000	0% <b>T</b>	
	Tulbagh Vintage and Wine Faire	Tourism	15,000	-	15,000	-	0% <b>U</b>	
	Christmas in Winter	Tourism	15,000	15,000	-	15,000	0% <b>V</b>	
	Ceres Heritage Festival	Tourism	15,000	-	-	15,000	100% <b>W</b>	
	The Ceres Mitcells pass Half Marathon	Tourism	15,000	15,000	-	15,000	0% <b>X</b>	
	Ceres Cherry Fair	Tourism	15,000	-	-	15,000	100% <b>Y</b>	
	Ceres Jazz Festival	Tourism	15,000	-	-	15,000	100% <b>Z</b>	
	Drakenstein Jazz Festival	Tourism	19,000	-	-	19,000	100% <b>AA</b>	
	Visit Stellenbosch	Tourism	20,000	-	-	20,000	100% <b>BB</b>	
	Lokxion Foundation	Tourism	18,000	-	-	18,000	100% <b>CC</b>	
	Siph'impendulo Youth Development	Tourism	18,000	18,000	-	18,000	0% <b>DD</b>	
			<b>477,000</b>	<b>228,800</b>	<b>43,000</b>	<b>271,800</b>	<b>205,200</b>	<b>43%</b>

- A. SLA still in process**
- B. SLA still in process**
- C. SLA still in process**
- D. SLA still in process**
- E. Project completed**
- F. Project completed**
- G. Project completed**
- H. Project completed**
- I. Project completed**
- J. Project completed**
- K. Project completed**
- L. Project completed**
- M. Awaiting order number**
- N. Project completed**
- O. Project completed**
- P. Project completed**
- Q. Project completed**
- R. SLA in process**
- S. Project completed**
- T. Project completed**
- U. Order issued**
- V. Project completed**
- W. SLA in process**
- X. Project completed**

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Z. SLA in process</b>								
<b>AA. SLA in process</b>								
<b>BB. Awaiting order number</b>								
<b>CC. SLA in process</b>								
<b>DD. Project completed</b>								
<b>Township Tourism</b>								
Township Tourism_Stellenbosch	Project Management	50,000	32,200	-	32,200	17,800	36%	<b>DD</b>
Township Tourism_Drakenstein	Project Management	100,000	-	-	-	100,000	100%	<b>EE</b>
Township Tourism_Breedee Valley	Project Management	100,000	-	96,813	96,813	3,187	3%	<b>FF</b>
Township Tourism_Witzenberg	Project Management	50,000	-	-	-	50,000	100%	<b>GG</b>
Township Tourism_Worcester Tourism	Tourism	50,000	-	50,000	50,000	-	0%	<b>HH</b>
Township Tourism_Drakenstein	Tourism	150,000	-	-	-	150,000	100%	
		<u>500,000</u>	<u>32,200</u>	<u>146,813</u>	<u>179,013</u>	<u>320,987</u>	<u>64%</u>	
<b>DD. Marketing collateral being processed</b>								
<b>EE. Procurement process in progress</b>								
<b>FF. Order issued</b>								
<b>GG. Procurement process in progress</b>								
<b>HH. SLA signed and awaiting order number</b>								
<b>TOTAL: TOURISM</b>		<u><b>3,276,000</b></u>	<u><b>841,840</b></u>	<u><b>734,164</b></u>	<u><b>1,576,004</b></u>	<u><b>1,699,996</b></u>	<u><b>52%</b></u>	
<b>LAND-USE AND Service providerATIAL PLANNING</b>								
<b>EPWP Invasive Alien Vegetation</b>								
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	507,500	100%	<b>A</b>
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	-	-	-	507,500	100%	<b>B</b>
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	-	-	-	369,000	100%	<b>C</b>
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	-	-	-	94,500	100%	<b>D</b>
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	-	-	-	507,500	100%	<b>E</b>
		<u>1,986,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,986,000</u>	<u>100%</u>	
<b>A-E. Tender closed 9 September 2022 and is in the evaluation process</b>								
<b>River Rehabilitation</b>								
	Alien Vegetation Control	100,000	-	-	-	100,000	100%	<b>F</b>
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<b>F. Tender closed 9 September 2022 and is in the evaluation process</b>								
<b>TOTAL: LAND-USE AND Service providerATIAL PLANNING</b>		<u><b>2,086,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>2,086,000</b></u>	<u><b>100%</b></u>	
<b>PROJECTS</b>								
<b>Infrastructure Rural Area Farmers</b>								
	Farmer Support Households (Cash)	1,000,000	4,500	36,000	40,500	959,500	96%	<b>A</b>
		<u>1,000,000</u>	<u>4,500</u>	<u>36,000</u>	<u>40,500</u>	<u>959,500</u>	<u>96%</u>	
<b>A. Letters sent to successful applicants and awaiting installation to follow</b>								
<b>Provision of water to Schools</b>								
Provision of water to schools_Breedeevalley	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	<b>B</b>
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	-	-	-	150,000	100%	<b>C</b>
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	-	-	-	200,000	100%	<b>D</b>
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
<b>B. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</b>								
<b>C. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</b>								
<b>D. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</b>								

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>Upgrade of Sport Facilities</b>								
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	-	-	-	550,000	100%	E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	-	-	-	530,000	100%	F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	-	-	-	600,000	100%	G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	-	-	-	600,000	100%	H
Building Plans	SPORT AND RECREATION	12,000	-	-	-	12,000	100%	I
Service providerrinkler systems Langeberg	SPORT AND RECREATION	300,000	-	-	-	300,000	100%	J
Service providerrinkler systems_Breedevalley	SPORT AND RECREATION	100,000	-	-	-	100,000	100%	K
		<u>2,692,000</u>	-	-	-	<u>2,692,000</u>	<u>100%</u>	
<p>E. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation                      F. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation                      G. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation                      H. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation                      I. Will be utilised when needed                      J. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation                      K. Tender advertised on 5 August 2022. Tender closed, awaiting evaluation</p>								
<b>Clearing of Road Reserves</b>								
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	-	-	-	343,000	100%	L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	-	-	-	240,000	100%	M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	-	-	-	37,000	100%	N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	-	-	-	260,000	100%	O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	-	138,302	138,302	81,698	37%	P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	-	106,669	106,669	93,331	47%	Q
		<u>1,300,000</u>	-	<u>244,971</u>	<u>244,971</u>	<u>1,055,029</u>	<u>81%</u>	
<p>L. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022                      M. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022                      N. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022                      O. The first tender was awarded but SCM discovered some issues and won't be awarded. The second tender closes on 23 September 2022                      P. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022                      Q. The first tender was awarded, awaiting approval documentation. The second tender closes on 23 September 2022</p>								
<b>TOTAL: PROJECTS AND HOUSING</b>		<b>5,492,000</b>	<b>4,500</b>	<b>280,971</b>	<b>285,471</b>	<b>5,206,529</b>	<b>95%</b>	
<b>PUBLIC TRANService providerORT REGULATION</b>								
<b>Road Safety Education</b>								
Learner Peak Caps	Gifts and Promotional Items	300,000	199,955	-	199,955	100,045	33%	A
Smart Shopper Bags	Gifts and Promotional Items	78,000	-	-	-	78,000	100%	B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	-	-	-	50,000	100%	C
TranService providerort Month Event	Project Management	500,000	-	490,000	490,000	10,000	2%	D
		<u>928,000</u>	<u>199,955</u>	<u>490,000</u>	<u>689,955</u>	<u>238,045</u>	<u>26%</u>	
<p>A. Tender for Learner Peak Caps approved at the BSC committee on 05/10/2022                      B. Tender for Smart Shopper bags approved at the BSC committee on 05/10/2022                      C. Tender for Cooler / Lunch boxes approved at the BSC committee on 05/10/2022                      D. Transport Month wash held on 1 &amp; 8 October 2022</p>								
<b>Sidewalks and Embayments</b>								
	Standard Rated	200,000	-	-	-	200,000	100%	E
	Civil	2,000,000	-	-	-	2,000,000	100%	
		<u>2,200,000</u>	-	-	-	<u>2,200,000</u>	<u>100%</u>	
<p>E. Tender advertised on 5 August 2022 with closing date 26 August 2022; currently being evaluated</p>								
<b>TOTAL: PUBLIC TRANService providerORT REGULATION</b>		<b>3,128,000</b>	<b>199,955</b>	<b>490,000</b>	<b>689,955</b>	<b>2,438,045</b>	<b>78%</b>	

**PROJECTS - SEPTEMBER 2022**

Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>MUNICIPAL HEALTH SERVICES</b>							
<b>Subsidy:Water/Sanitation-Farms</b>							
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	-	21,000	21,000	-	0% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	5,912	11,460	17,372	2,628	13% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	20,000	7,222	12,780	20,002	2	0% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	-	5,000	5,000	-	0% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	-	24,000	24,000	-	0% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	-	-	-	174,000	100% <b>F</b>
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% <b>G</b>
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	-	-	-	126,000	100% <b>H</b>
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	45,000	100% <b>I</b>
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	-	-	-	157,000	100% <b>J</b>
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	80,000	100% <b>K</b>
Hot Spot providerot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	102,000	100% <b>L</b>
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	100,000	100% <b>M</b>
		<u>1,000,000</u>	<u>13,134</u>	<u>74,240</u>	<u>87,374</u>	<u>912,626</u>	<u>91%</u>
<b>A. Order has been issued</b>							
<b>B. Service provider appointed; Three properties served</b>							
<b>C. Service provider appointed; Three properties served</b>							
<b>D. Order has been issued</b>							
<b>E. Order has been issued</b>							
<b>F. No subsidies claims received</b>							
<b>G. No subsidies claims received</b>							
<b>H. No subsidies claims received</b>							
<b>I. No subsidies claims received</b>							
<b>J. No subsidies claims received</b>							
<b>K. Bids received and in process of being evaluated</b>							
<b>L. Bids received and in process of being evaluated</b>							
<b>M. Bids received and in process of being evaluated</b>							
<b>Annual Environmental Health Educ. Prog.</b>							<b>N</b>
	Gifts and Promotional Items	17,440	2,262	-	2,262	15,178	87%
	Printing, Publications and Books	37,437	-	-	-	37,437	100%
Pre-Production District Wide	Artists and Performers	194,500	-	155,000	155,000	39,500	20% <b>O</b>
Theatre Performances Breede Valley	Artists and Performers	60,480	-	-	-	60,480	100% <b>P</b>
Theatre Performances Drakenstein	Artists and Performers	60,480	-	-	-	60,480	100% <b>Q</b>
Theatre Performances Langeberg	Artists and Performers	45,360	-	-	-	45,360	100% <b>R</b>
Theatre Performances Stellenbosch	Artists and Performers	60,480	-	-	-	60,480	100% <b>S</b>
Theatre Performances Witzenberg	Artists and Performers	45,360	-	-	-	45,360	100% <b>T</b>
		<u>521,537</u>	<u>2,262</u>	<u>155,000</u>	<u>157,262</u>	<u>364,275</u>	<u>70%</u>
<b>N. Assessing needs</b>							
<b>O. Order issued</b>							
<b>P. Tender awarded and order requested</b>							
<b>Q. Tender awarded and order requested</b>							
<b>R. Tender awarded and order requested</b>							
<b>S. Tender awarded and order requested</b>							
<b>T. Tender awarded and order requested</b>							
<b>U. Tender awarded and order requested</b>							
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>		<u>1,521,537</u>	<u>15,396</u>	<u>229,240</u>	<u>244,636</u>	<u>1,276,901</u>	<u>84%</u>

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
<b>SOCIAL DEVELOPMENT</b>								
<b>Skills Development</b>								
Drivers Licence	Professional Staff	150,000	-	-	-	150,000	100%	<b>A</b>
		150,000	-	-	-	150,000	100%	
<b>A. Project will be implemented in quarter 3 in Witzenberg</b>								
<b>HIV/AIDS</b>								
Aids Day Event	Professional Staff	2,000	-	-	-	2,000	100%	<b>B</b>
	Audio-visual Services	2,200	-	-	-	2,200	100%	
	Catering Services	30,700	-	6,500	6,500	24,200	79%	
	Standard Rated	8,200	885	-	885	7,315	89%	
	Gifts and Promotional Items	5,000	-	-	-	5,000	100%	
	Events	5,000	-	-	-	5,000	100%	
		53,100	885	6,500	7,385	45,715	86%	
<b>B. Project will be implemented 1st of December 2022</b>								
Aids Awareness programmes: District wide	Catering Services	15,000	10,000	-	10,000	5,000	33%	<b>C</b>
	Events	20,000	-	-	-	20,000	100%	
		35,000	10,000	-	10,000	25,000	71%	
<b>C. Project will be implemented in October and November 2022</b>								
16 days of Activism Launch	Catering Services	15,000	-	-	-	15,000	100%	<b>D</b>
	Events	19,400	-	-	-	19,400	100%	
		34,400	-	-	-	34,400	100%	
<b>D. The Launch will be held on the 25th of November 2022</b>								
<b>TOTAL: HIV/AIDS</b>		122,500	10,885	6,500	17,385	105,115	86%	
<b>ELDERLY</b>								
Active Age Programme District wide	Catering Services	26,000	-	-	-	26,000	100%	<b>E</b>
	Stage and Sound Crew	1,600	-	-	-	1,600	100%	
	Events	20,000	19,861	-	19,861	139	1%	
		47,600	19,861	-	19,861	27,739	58%	
<b>E. A number of programmes will be implemented in October</b>								
District Golden Games Event	Catering Services	89,000	-	-	-	89,000	100%	<b>F</b>
	Stage and Sound Crew	5,000	-	-	-	5,000	100%	
	Achievements and Awards	20,000	-	-	-	20,000	100%	
	Events	30,000	-	-	-	30,000	100%	
		144,000	-	-	-	144,000	100%	
<b>F. The district golden games will be in April 2023; WPO</b>								
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	150,640	100%	<b>G</b>
		150,640	-	-	-	150,640	100%	
<b>G. SLA signed and submitted to SCM for processing</b>								
<b>TOTAL: ELDERLY</b>		342,240	19,861	-	19,861	322,379	94%	

**PROJECTS - SEPTEMBER 2022**

FAMILIES AND CHILDREN	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Families and Children								<b>A</b>
	Catering Services	50,000	38,990	7,904	46,894	3,106	6%	
	Interior Decorator	6,800	-	-	-	6,800	100%	
	Plants, Flowers and Other Decorations	2,700	-	-	-	2,700	100%	
	Events	30,000	17,800	-	17,800	12,200	41%	
		<u>89,500</u>	<u>56,790</u>	<u>7,904</u>	<u>64,694</u>	<u>24,806</u>	<u>28%</u>	
<b>A. A number of programmes will be implemented in quarter 2</b>								
Holiday Programmmes								<b>B</b>
	Catering Services	35,000	12,110	6,900	19,010	15,990	46%	
	Stage and Sound Crew	3,000	-	-	-	3,000	100%	
	Events	70,000	22,594	34,325	56,918	13,082	19%	
		<u>108,000</u>	<u>34,704</u>	<u>41,225</u>	<u>75,928</u>	<u>32,072</u>	<u>30%</u>	
<b>B. The project commenced in July and the rest of the project will be implemented in quarter 2</b>								
Substance Abuse Awareness								<b>C</b>
	Audio-visual Services	3,000	-	2,300	2,300	700	23%	
	Catering Services	35,000	6,500	-	6,500	28,500	81%	
	Events	30,000	-	29,902	29,902	98	0%	
		<u>68,000</u>	<u>6,500</u>	<u>32,202</u>	<u>38,702</u>	<u>29,298</u>	<u>43%</u>	
<b>C. A part of the project will be implemented in November 2022</b>								
Victim Empowerment Programmes								<b>D</b>
	Catering Services	35,000	5,600	21,125	26,725	8,275	24%	
	Events	30,000	-	7,581	7,581	22,419	75%	
		<u>65,000</u>	<u>5,600</u>	<u>28,706</u>	<u>34,306</u>	<u>30,694</u>	<u>47%</u>	
<b>D. A part of the project will be implemented in quarter 2</b>								
Teenage Pregnancy								<b>E</b>
	Catering Services	15,700	7,150	-	7,150	8,550	54%	
	Events	10,000	-	6,107	6,107	3,893	39%	
		<u>25,700</u>	<u>7,150</u>	<u>6,107</u>	<u>13,257</u>	<u>12,443</u>	<u>48%</u>	
<b>E. A number of the Teenage Pregnancy programmes were implemented in July and rest will be implemented in quarter 2</b>								
Life skills workshops								<b>F</b>
	Audio-visual Services	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	-	4,900	4,900	5,700	54%	
	Events	58,400	6,067	8,423	14,490	43,910	75%	
		<u>72,000</u>	<u>6,067</u>	<u>13,323</u>	<u>19,390</u>	<u>52,610</u>	<u>73%</u>	
<b>F. Life skills workshop will be implemented in quarter 2</b>								
Educational Excursions: District Wide								<b>G</b>
	Catering Services	15,000	-	6,200	6,200	8,800	59%	
	Zero Rated	1,800	-	-	-	1,800	100%	
	Events	56,500	-	26,954	26,954	29,546	52%	
		<u>73,300</u>	<u>-</u>	<u>33,154</u>	<u>33,154</u>	<u>40,146</u>	<u>55%</u>	
<b>G. A number of the excursions will be implemented in September, October and quarter 2</b>								
Sanitary Ware								<b>H</b>
	Standard Rated	100,000	-	-	-	100,000	100%	
		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<b>H. The sanitary ware will be implemented in quarter 3; 2023 WPQ</b>								
<b>TOTAL: FAMILIES AND CHILDREN</b>		<u>601,500</u>	<u>116,810</u>	<u>162,621</u>	<u>279,432</u>	<u>322,068</u>	<u>54%</u>	

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
<b>EARLY CHILDHOOD DEVELOPMENT</b>							
ECD Grant_Breede Valley	Community and Social Services	64,714	-	58,820	58,820	5,894	9% <b>A</b>
ECD Grant_Witzenberg	Community and Social Services	5,882	-	5,882	5,882	-	0% <b>B</b>
ECD Grant_Langeberg	Community and Social Services	-	-	-	-	-	#DIV/0! <b>C</b>
ECD Grant_Drakenstein	Community and Social Services	47,056	-	41,174	41,174	5,882	13% <b>D</b>
ECD Grant_Stellenbosch	Community and Social Services	82,348	-	29,410	29,410	52,938	64% <b>E</b>
		<u>200,000</u>	<u>-</u>	<u>135,286</u>	<u>135,286</u>	<u>64,714</u>	<u>32%</u>
<p><b>A. Signed SLAs submitted to SCM for processing</b>  <b>B. Signed SLAs submitted to SCM for processing</b>  <b>C. Signed SLAs submitted to SCM for processing</b>  <b>D. Signed SLAs submitted to SCM for processing</b>  <b>E. Signed SLAs submitted to SCM for processing</b></p>							
<b>COMMUNITY SUPPORT PROJECT</b>							
Community Support Grant_Breede Valley	Social Relief	87,926	-	39,999	39,999	47,927	55% <b>A</b>
Community Support Grant_Drakenstein	Social Relief	153,852	-	-	-	153,852	100% <b>B</b>
Community Support Grant_Langeberg	Social Relief	71,284	-	53,332	53,332	17,952	25% <b>C</b>
Community Support Grant_Witzenberg	Social Relief	51,284	-	-	-	51,284	100% <b>D</b>
Community Support Grant_Stellenbosch	Social Relief	35,654	-	13,333	13,333	22,321	63% <b>E</b>
		<u>400,000</u>	<u>-</u>	<u>106,664</u>	<u>106,664</u>	<u>293,336</u>	<u>73%</u>
<p><b>A. Signed SLAs submitted to SCM for processing</b>  <b>B. Signed SLAs submitted to SCM for processing</b>  <b>C. Signed SLAs submitted to SCM for processing</b>  <b>D. Signed SLAs submitted to SCM for processing</b>  <b>E. Signed SLAs submitted to SCM for processing</b></p>							
<b>YOUTH</b>							
Youth Day	Gifts and Promotional Items	10,000	-	-	-	10,000	100% <b>A.</b>
	Events	25,000	-	-	-	25,000	100%
		<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>
<p><b>A. The Youth Day events will be in June 2023</b></p>							
Top Achievers Awards	Translators, Scribes and Editors	9,000	-	-	-	9,000	100% <b>B</b>
	Audio-visual Services	10,000	-	-	-	10,000	100%
	Catering Services	120,000	-	-	-	120,000	100%
	Interior Decorator	10,550	-	-	-	10,550	100%
	Plants, Flowers and Other Decorations	16,450	-	-	-	16,450	100%
	Stage and Sound Crew	5,000	-	-	-	5,000	100%
	Gifts and Promotional Items	50,000	-	-	-	50,000	100%
	Printing, Publications and Books	5,000	4,664	-	4,664	336	7%
	Hire Charges	120,000	1,750	-	1,750	118,250	99%
		<u>346,000</u>	<u>6,414</u>	<u>-</u>	<u>6,414</u>	<u>339,586</u>	<u>98%</u>
<p><b>B. Top achievers will be held and implemented in January 2023</b></p>							
Career Exhibitions	Audio-visual Services	2,600	-	-	-	2,600	100% <b>C</b>
	Events	68,300	27,196	15,162	42,358	25,942	38%
		<u>70,900</u>	<u>27,196</u>	<u>15,162</u>	<u>42,358</u>	<u>28,542</u>	<u>40%</u>
<p><b>C. A number of Career exhibitions will be in October 2022 and the rest in February</b></p>							
<b>TOTAL: YOUTH</b>		<u>451,900</u>	<u>33,610</u>	<u>15,162</u>	<u>48,772</u>	<u>403,128</u>	<u>89%</u>

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl.		Committed	Total	Available	% Avail		
		P	Virements)						Act.Exp
<b>WOMEN</b>									
Sexual offence Awareness campaign									<b>A</b>
	Catering Services		29,000	23,800	-	23,800	5,200	18%	
	Standard Rated		16,000	-	-	16,000	16,000	100%	
	Events		20,000	-	-	20,000	20,000	100%	
			<u>65,000</u>	<u>23,800</u>	<u>-</u>	<u>23,800</u>	<u>41,200</u>	<u>63%</u>	
<b>A. Events will be held in October and November 2022</b>									
<b>Women's Day Event</b>									
	Professional Staff		2,000	-	-	2,000	2,000	100%	<b>B</b>
	Audio-visual Services		750	-	-	750	750	100%	
	Catering Services		22,940	20,970	-	20,970	1,970	9%	
	Stage and Sound Crew		1,200	-	-	1,200	1,200	100%	
	Events		10,000	-	-	10,000	10,000	100%	
			<u>36,890</u>	<u>20,970</u>	<u>-</u>	<u>20,970</u>	<u>15,920</u>	<u>43%</u>	
<b>B. The project is completed</b>									
<b>TOTAL: WOMEN</b>			<u>101,890</u>	<u>44,770</u>	<u>-</u>	<u>44,770</u>	<u>57,120</u>	<u>56%</u>	
<b>TOTAL: SOCIAL DEVELOPMENT</b>			<u>2,370,030</u>	<u>225,938</u>	<u>426,233</u>	<u>652,171</u>	<u>1,717,859</u>	<u>72%</u>	
<b>RURAL DEVELOPMENT</b>									
<b>SPORT, RECREATION AND CULTURE</b>									
<b>Sport, Recreation and culture events</b>									
	Catering Services		224,000	132,190	40,050	172,240	51,760	23%	<b>A</b>
	Achievements and Awards		159,500	74,499	37,588	112,087	47,413	30%	
	Gifts and Promotional Items		14,600	3,322	-	3,322	11,278	77%	
	Events		226,800	80,541	132,083	212,624	14,176	6%	
			<u>708,900</u>	<u>297,902</u>	<u>236,230</u>	<u>534,132</u>	<u>174,768</u>	<u>25%</u>	
<b>A. Sport, recreation and cultural programmes were implemented, other programmes are planned for October and November 2022</b>									
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation		106,352	78,996	-	78,996	27,356	26%	<b>B</b>
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation		78,996	78,996	-	78,996	-	0%	<b>C</b>
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation		289,652	289,652	-	289,652	-	0%	<b>D</b>
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation		131,660	131,660	-	131,660	-	0%	<b>E</b>
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation		210,656	131,660	-	131,660	78,996	38%	<b>F</b>
Cape Winelands Sport Council	Sport Councils		200,000	134,990	-	134,990	65,010	33%	<b>G</b>
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association		340	-	-	-	340	100%	<b>H</b>
SAFA Cape winelands	Sport Councils		100,000	54,327	-	54,327	45,673	46%	<b>I</b>
Boland Cricket	Sport Councils		500,000	500,000	-	500,000	-	0%	<b>J</b>
Drakenstein General Club	Sport Councils		100,000	-	-	-	100,000	100%	<b>K</b>
Boland Rugby Union	Boland Rugby		344	-	-	-	344	100%	<b>L</b>
			<u>1,718,000</u>	<u>1,400,281</u>	<u>-</u>	<u>1,400,281</u>	<u>317,719</u>	<u>18%</u>	
<b>B. Funds transferred to beneficiary</b>									
<b>C. Funds transferred to beneficiary</b>									
<b>D. Funds transferred to beneficiary</b>									
<b>E. Funds transferred to beneficiary</b>									
<b>F. Funds transferred to beneficiary</b>									
<b>G. The project is completed</b>									
<b>H. The project is completed</b>									
<b>I. The soccer tournament will be held in October 2022 and other programmes are planned for quarter 3</b>									
<b>J. Funds transferred to beneficiary</b>									
<b>K. The project will be implemented in quarter 3</b>									
<b>L. The project is completed</b>									

**PROJECTS - SEPTEMBER 2022**

	Item description	Original Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Viakkie Cricket								<b>M</b>
	Catering Services	30,000	21,720	-	21,720	8,280	28%	
	Achievements and Awards	5,000	-	-	-	5,000	100%	
	Events	50,000	8,758	5,791	14,549	35,451	71%	
		<b>85,000</b>	<b>30,478</b>	<b>5,791</b>	<b>36,269</b>	<b>48,731</b>	<b>57%</b>	
<b>M. Programes will be implemented in quarter 2</b>								
Business Againts Crime								<b>N</b>
	Catering Services	30,000	24,250	-	24,250	5,750	19%	
	Stage and Sound Crew	10,000	-	6,000	6,000	4,000	40%	
	Achievements and Awards	6,000	-	-	-	6,000	100%	
	Events	51,000	35,657	8,423	44,080	6,920	14%	
		<b>97,000</b>	<b>59,907</b>	<b>14,423</b>	<b>74,330</b>	<b>22,670</b>	<b>23%</b>	
<b>N. Business against crime programmes will be implemented in quarter 2</b>								
Tug of War								<b>O</b>
	Catering Services	25,000	10,500	-	10,500	14,500	58%	
	Stage and Sound Crew	10,000	-	-	-	10,000	100%	
	Achievements and Awards	5,000	-	-	-	5,000	100%	
	Events	40,000	7,113	27,781	34,894	5,106	13%	
		<b>80,000</b>	<b>17,613</b>	<b>27,781</b>	<b>45,394</b>	<b>34,606</b>	<b>43%</b>	
<b>O. Grassroots programmes will be implemented in quarter 2</b>								
Easter Tournament								<b>P</b>
	Audio-visual Services	20,000	-	-	-	20,000	100%	
	Catering Services	61,000	-	-	-	61,000	100%	
	Achievements and Awards	33,320	-	-	-	33,320	100%	
	Events	24,000	-	-	-	24,000	100%	
		<b>138,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,320</b>	<b>100%</b>	
<b>P. Easter tournaments will be implemented in quarter 4</b>								
Drama Festival								<b>Q</b>
	Catering Services	30,000	10,415	10,600	21,015	8,985	30%	
	Stage and Sound Crew	5,200	-	-	-	5,200	100%	
	Events	30,000	8,786	13,477	22,264	7,736	26%	
		<b>65,200</b>	<b>19,201</b>	<b>24,077</b>	<b>43,279</b>	<b>21,921</b>	<b>34%</b>	
<b>Q. Arts and Culture programmes will be implemented in November 2022 and February 2023</b>								
Rieldans								<b>R</b>
	Catering Services	20,000	-	3,000	3,000	17,000	85%	
	Stage and Sound Crew	20,000	-	-	-	20,000	100%	
	Events	60,000	12,134	-	12,134	47,866	80%	
		<b>100,000</b>	<b>12,134</b>	<b>3,000</b>	<b>15,134</b>	<b>84,866</b>	<b>85%</b>	
<b>R. Will be implemented in October and November 2022</b>								
<b>TOTAL: Service providerORTS, RECREATION AND CULTURE</b>		<b>2,992,420</b>	<b>1,837,516</b>	<b>311,303</b>	<b>2,148,819</b>	<b>843,601</b>	<b>28%</b>	



**CAPITAL EXPENDITURE - SEPTEMBER 2022**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>		<b>8,773,500</b>	<b>8,184</b>	<b>3,540</b>	<b>8,184</b>	<b>11,724</b>	<b>8,761,776</b>			
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>1,813,500</b>	<b>8,184</b>	<b>3,540</b>	<b>8,184</b>	<b>11,724</b>	<b>1,801,776</b>			
DC02_Bucket trolley_CL	1102	4,000	-	-	-	-	4,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Electric extention reel	1102	1,000	-	-	-	-	1,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Shredder_CJ	1102	35,000	-	-	-	-	35,000	ADVERTISED		BSC 26-09-2022, advertised on 07/10/2022
DC02_Steel trolley	1102	1,500	-	-	-	-	1,500	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Smart Television	1102	14,000	-	-	-	-	14,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium tables_CJ	1102	22,000	-	-	-	-	22,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium chairs	1102	30,000	-	-	-	-	30,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium umbrellas	1102	8,000	-	-	-	-	8,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Smart television_CCD office	1102	14,000	-	-	-	-	14,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Conference facility_Disaster	1102	300,000	-	-	-	-	300,000	SPECS SUBMITTED		Item to be removed during the Adjustments Budget
DC02_2 X Highback chairs	1102	9,500	8,184	-	8,184	8,184	1,316	AWARDED		Completed
DC02_Fan Heaters	1102	6,000	-	3,540	-	3,540	2,460	AWARDED		Order issued
DC02_Heavy duty shredder (Reg office)	1102	35,000	-	-	-	-	35,000	ADVERTISED		BSC 26-09-2022, advertised on 07/10/2022
DC02_Aluminium tables	1102	22,000	-	-	-	-	22,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Aluminium Chairs	1102	30,000	-	-	-	-	30,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_High Volume colour photo copy machine	1102	300,000	-	-	-	-	300,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_Dishwasher_Eerste Begin	1102	7,000	-	-	-	-	7,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Heavy duty shredder_CL Office	1102	70,000	-	-	-	-	70,000	ADVERTISED		BSC 26-09-2022, advertised on 07/10/2022
DC02_Vacuum cleaners	1102	20,000	-	-	-	-	20,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_High volume colour phot machine_Annex	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume phot copy machine_SCM	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume colour photo machine (CCD reception)	1102	150,000	-	-	-	-	150,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	-	-	-	-	284,500	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>			
DC02_Vacuum cleaner	1164	10,000	-	-	-	-	10,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
DC02_Vacuum cleaner (replacement)	1164	10,000	-	-	-	-	10,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>TRANSPORT POOL - TOTAL</b>		<b>4,440,000</b>	-	-	-	-	<b>4,440,000</b>			
DC02_Sedan vehicles	1310	2,800,000	-	-	-	-	2,800,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	430,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Roof rack	1310	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	700,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Half door highline canopy	1310	30,000	-	-	-	-	30,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	450,000	SPECS SUBMITTED		BSC 24/10/2022
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC 24/10/2022
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		<b>2,500,000</b>	-	-	-	-	<b>2,500,000</b>			
DC02_Performance management software	1110	2,500,000	-	-	-	-	2,500,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
<b>OFFICE OF THE MUNICIPAL MANAGER</b>		<b>200,000</b>	-	-	-	-	<b>200,000</b>			
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200,000</b>	-	-	-	-	<b>200,000</b>			
DC02_Branding (Gazebos & Banners)	1010	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		
<b>TECHNICAL SERVICES</b>		<b>78,407,900</b>	<b>123,846</b>	<b>2,253,547</b>	<b>123,846</b>	<b>2,377,393</b>	<b>76,030,507</b>			
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>6,278,400</b>	-	<b>530,926</b>	-	<b>530,926</b>	<b>5,747,475</b>			
DC02_Generators Fire Station	1165	750,000	-	-	-	-	750,000	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Replacement of Paving and grass	1165	500,000	-	-	-	-	500,000	ADVERTISED		Closing date 14/10/2022
DC02_Granite tops in kitchen	1165	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Store DMS/FFS	1165	75,000	-	-	-	-	75,000	OTHER		Defer to 2023/2024
DC02_Kitchen upgrades (New)	1165	110,000	-	-	-	-	110,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Building Alterations (New door EHP)	1165	50,000	-	-	-	-	50,000	OTHER		Project cancelled. No longer required
DC02_Worcester Lift	1165	850,000	-	530,926	-	530,926	319,075	AWARDED		Work in progress
DC02_Alterations to roof of existing carport	1165	528,400	-	-	-	-	528,400	OTHER		Defer to 2023/2024
DC02_Renovations Grnd Flr Stellenbosch (Finance)	1165	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC approved tender for advertising
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Guard Hut_CCD Office	1165	60,000	-	-	-	-	60,000	AWARDED		Service Provider appointed
DC02_Guard Hut_Fire CT	1165	60,000	-	-	-	-	60,000	AWARDED		Service Provider appointed
DC02_Upgrade kitchens_trappe street	1165	80,000	-	-	-	-	80,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Install burglar bars_Trappe street	1165	230,000	-	-	-	-	230,000	ADVERTISED		Closing date 14/10/2022
DC02_Replace grass with paving_Trappe street	1165	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Storage containers	1165	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Steel structure truck ports	1165	500,000	-	-	-	-	500,000	OTHER		Defer to 2023/2024
DC02_Upgrade kitchen_EBP CW	1165	250,000	-	-	-	-	250,000	SPECS OUTSTANDING		Minor Project. Specs to be submitted
DC02_Replace air conditioners	1165	525,000	-	-	-	-	525,000	EVALUATION	16/09/2022	Tender closed 16/9/22. Evaluation phase
DC02_Electric / Heating Go Green	1165	500,000	-	-	-	-	500,000	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Rehabilitate Thatch Roofs	1165	500,000	-	-	-	-	500,000	ADVERTISED	14/10/2022	Closing date 14/10/2022
DC02_Name boards	1165	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_Disabled Signage/Kerb dropping	1165	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>5,930,000</b>	<b>-</b>	<b>170,334</b>	<b>-</b>	<b>170,334</b>	<b>5,759,666</b>			
DC02_Laptops	1210	900,000	-	-	-	-	900,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_Printers (Replacement)	1210	50,000	-	-	-	-	50,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_PC's	1210	1,280,000	-	-	-	-	1,280,000	EVALUATION		Tender recommended by BEC of 29/09/2022 for award to BAC of 04/10/2022.
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	2,000,000	SPECS OUTSTANDING		
DC02_IP Phones and Installations	1210	200,000	-	-	-	-	200,000	SPECS SUBMITTED		Will be advertised in January 2023
DC02_Wide Area network hardware	1210	1,500,000	-	170,334	-	170,334	1,329,666	SPECS SUBMITTED		SCM process in progress
<b>PROJECTS - TOTAL</b>		<b>64,000,000</b>	<b>123,250</b>	<b>1,488,295</b>	<b>123,250</b>	<b>1,611,545</b>	<b>62,388,455</b>			
DC02_Regional Landfill Site	1330	64,000,000	123,250	1,488,295	123,250	1,611,545	62,388,455	SPECS SUBMITTED		Consultancy fees awarded and paid
<b>MANAG: ENGINEERING - TOTAL</b>		<b>71,600</b>	<b>-</b>	<b>62,260</b>	<b>-</b>	<b>62,260</b>	<b>9,340</b>			
DC02_Furniture and office equipment	1165	71,600	-	62,260	-	62,260	9,340	AWARDED		Order Issued
<b>ROADS AGENCY - TOTAL</b>		<b>2,127,900</b>	<b>596</b>	<b>1,733</b>	<b>596</b>	<b>2,329</b>	<b>2,125,571</b>			
DC02_Replacement of various tools for mechanics	1361	50,000	596	-	596	596	49,404	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	65,000	ADVERTISED	14/10/2022	Quotation closing on 14/10/2022
DC02_Replacement of various tools for roads & mechanics	1361	30,000	-	-	-	-	30,000	OTHER		Procured as needed
DC02_Wheel barrows replacements	1361	3,400	-	1,733	-	1,733	1,668	AWARDED		Order Issued
DC02_Fridge replacement	1361	5,300	-	-	-	-	5,300	ADVERTISED		
DC02_Drill heavy duty	1361	4,000	-	-	-	-	4,000	ADVERTISED		
DC02_Microwave replacement	1361	7,200	-	-	-	-	7,200	ADVERTISED		
DC02_Highback chair	1361	3,000	-	-	-	-	3,000	ADVERTISED		
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	-	-	-	-	1,000,000	ADVERTISED		Tender closes 19/10/2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Renovations Houses Depot Paarl	1361	150,000	-	-	-	-	150,000	OTHER		Defer to 2023/2024. Architect not yet appointed - approved plans required
DC02_New cloakroom CT workshop	1361	400,000	-	-	-	-	400,000	OTHER		Defer to 2023/2024. Architect not yet appointed - approved plans required
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		BSC 31-10-2022 - Will submit timeously
DC02_Guard hut_CJ	1361	60,000	-	-	-	-	60,000	AWARDED	07/10/2022	Service Provider appointed
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>		<b>36,802,000</b>	<b>4,625</b>	<b>10,050</b>	<b>4,625</b>	<b>14,675</b>	<b>36,787,325</b>			
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>180,000</b>	<b>4,625</b>	<b>-</b>	<b>4,625</b>	<b>4,625</b>	<b>175,375</b>			
DC02_Ice maker	1441	5,320	4,625	-	4,625	4,625	695	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	-	-	-	-	174,680	SPECS SUBMITTED		To be advertised on 07/10/2022
<b>MANAGEMENT: RURAL AND SOCIAL - TOTAL</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>			
DC02_High back chair	1478	5,000	-	-	-	-	5,000	EVALUATION	31/08/2022	Quotation closed 31-08-2022
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>11,845,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,845,000</b>			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	250,000	OTHER		Item to be removed during the Adjustments Budget
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	800,000	SPECS OUTSTANDING		Item to be removed during the Adjustments Budget
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	650,000	SPECS OUTSTANDING		Item to be removed during the Adjustments Budget
DC02_MOBILE TOILET	1610	600,000	-	-	-	-	600,000	SPECS SUBMITTED		Item to be removed during the Adjustments Budget
DC02_BRANDING	1610	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Defer to 2023/2024
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	-	-	-	-	50,000	SPECS SUBMITTED		Changed to FWPQ
DC02_Drone replacement	1610	1,000,000	-	-	-	-	1,000,000	OTHER		Item to be removed during the Adjustments Budget
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	300,000	SPECS SUBMITTED		Defer to 2023/2024
DC02_GAZEBO'S	1610	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Defer to 2023/2024
DC02_RADIO'S	1610	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	-	-	-	-	400,000	OTHER		Item to be removed during the Adjustments Budget
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	15,000	OTHER		Defer to 2023/2024
DC02_SMALL IT EQUIPMENT	1610	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Defer to 2023/2024
DC02_STORAGE FACILITY (PAARL)	1610	500,000	-	-	-	-	500,000	SPECS SUBMITTED		Item to be removed during the Adjustments Budget
DC02_Upgrade of Radio Communication	1610	2,000,000	-	-	-	-	2,000,000	OTHER		Defer to 2023/2024
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	-	-	-	-	250,000	OTHER		Defer to 2023/2024
DC02_Mobile toilet (Disabled)	1610	370,000	-	-	-	-	370,000	SPECS SUBMITTED		Item to be removed during the Adjustments Budget
DC02_Upgrade disaster management centre	1610	4,500,000	-	-	-	-	4,500,000	OTHER		Item to be removed during the Adjustments Budget

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>FIRE SERVICES - TOTAL</b>		<b>24,772,000</b>	-	<b>10,050</b>	-	<b>10,050</b>	<b>24,761,950</b>			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	-	-	5,400,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Incident Command Vehicle	1620	5,000	-	-	-	-	5,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	-	-	-	-	750,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_4*4 Double cab (Replacement)	1620	650,000	-	-	-	-	650,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	-	-	11,100,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Forward control vehicle (Replacement)	1620	4,800,000	-	-	-	-	4,800,000	EVALUATION	19/08/2022	Tender closed 19-08-2022
DC02_Breathing apparatus	1620	150,000	-	-	-	-	150,000	EVALUATION	31/08/2022	Tender closed 31-08-2022
DC02_Fire pumps	1620	300,000	-	-	-	-	300,000	EVALUATION	30/08/2022	Tender closed 30-08-2022
DC02_Back up generator	1620	350,000	-	-	-	-	350,000	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals. To transfer funds for Storage Facilities H. Louw
DC02_Upgrade of radio infrastructure	1620	420,000	-	-	-	-	420,000	SPECS RETURNED	29/08/2022	New specs in progress; written price quotation.
DC02_Replacement of radios (Insurance)	1620	25,000	-	-	-	-	25,000	EVALUATION	12/08/2022	Closed 12-08-2022
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	12,000	EVALUATION		
DC02_Furniture and appliances	1620	40,000	-	-	-	-	40,000	EVALUATION	15/08/2022	Closed 15-08-2022
DC02_UPS System - Control centre	1620	20,000	-	10,050	-	10,050	9,950	AWARDED		Awaiting delivery
DC02_Tunnel training simulator	1620	750,000	-	-	-	-	750,000	OTHER		Defer to 2023/2024. Architect not yet appointed- approved building plans required
		<b>124,183,400</b>	<b>136,655</b>	<b>2,267,137</b>	<b>136,655</b>	<b>2,403,792</b>	<b>121,779,608</b>			

## DEBTORS AGE ANALYSIS - SEPTEMBER 2022

	Amount	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	181 - 365 days	> 365 days
		Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec 2021 - Jul 2021	Jun-21
TRADE RECEIVABLE: FIRE SERVICES	183,217	-	-	-	-	41,346	4,141	22,160	115,570
POST RETIREMENT MEDICAL AID	247,402	212,922	8,104	-	-	-	-	2,799	23,576
TOURISM REFUNDS	28,000	-	-	-	28,000	-	-	-	-
RENTAL	4,241	-	-	-	-	-	-	-	4,241
CHEMICAL TOILET HIRE	-	-	-	-	-	-	-	-	-
INSURANCE DEBTOR	29,807	-	-	-	-	-	-	-	29,807
COUNCILLORS	21,796	-	-	-	-	-	-	2,724	19,072
EXPORT CERTIFICATES	-	-	-	-	-	-	-	-	-
ENCROACHMENTS	1,595	-	-	-	-	-	-	910	685
PENPAY DEBTORS	3,482	-	-	3,482	-	-	-	-	-
DEPOSITS	4,740	-	-	-	-	-	-	-	4,740
DEREK MOSS ROAD SIGNS	2,866	-	-	-	2,866	-	-	-	-
MERINO CONTRIBUTIONS	4,981	-	-	-	-	-	-	-	4,981
R62 CONSTRUCTION	69,750	-	-	-	-	-	-	-	69,750
BERTRANDT ENTERPRISES	3,820	-	-	-	-	-	-	-	3,820
	605,698	212,922	8,104	3,482	30,866	41,346	4,141	28,593	276,243

**EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 30 SEPTEMBER 2022**

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
<b>BURIALS</b>					

ACTUAL EXPENDITURE TO DATE	R	-
BUDGET	R	100,000.00
COMMITTED	R	-
AVAILABLE	R	100,000.00

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -  
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2022/2023**

<b>Name of supplier</b>	<b>Department</b>	<b>Contract Manager</b>	<b>Contract Title</b>	<b>Estimated Costs</b>	<b>Reason</b>
BUSINESS ENGINEERING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	PROVISION AND ANNUAL MAINTENANCE FEE OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	R 152,258.85	Impractical
SPINNING YOUR WEB	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	ANNUAL LICENCE FOR FIREWEB COMMAND AND CONTROL PROGRAM	R 298,080.00	Impractical
IMESA	TECHNICAL SERVICES	C SWART	IMESA CONFERENCE REGISTRATION	R 13,400.00	Impractical
IGNITE ADVISORY SERVICES (PTY) LTD	OFFICE OF THE MUNICIPAL MANAGER	N SIGWELA	ANNUAL FEE- ICOMPLY USER FEES	R 69,000.00	Impractical
PLUS1X COMMUNICATIONS (PTY) LTD	TECHNICAL SERVICES	A GABIER	PABX RENTAL AND SUPPORT	R 28,573.39	Impractical
ADAPT IT (PTY) LTD	TECHNICAL SERVICES	A GABIER	ANNUAL RENEWAL: CASEWARE LICENCE FEE	R 119,881.81	Impractical

CAPE WINELANDS DISTRICT MUNICIPALITY

QUARTER 1 2022/2023

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2022

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	R200,000.00	THE INTERVENTION IS PROGRESSING WELL. EARTHMOVING TRAINING FOR MECHANICAL WORKSHOP OFFICIALS WILL COMMENCE ON THE 7TH NOVEMBER 2022
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	VARIOUS RATES	2021 FOR THE EHP AND IS PROGRESSING WELL. THE EMERGENCY SPECIALISTS HAVE COMMENCED WITH ONLINE COURSES FROM SATISFACTORY
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	R60,702.75	
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J WINDER	BEARFISH (PTY) LTD	VARIOUS RATES	GOOD
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	BAKER BAYNES (PTY) LTD	R33,018.57	SATISFACTORY
Q2021/055	FACILITATION AND DELIVERING OF AN ADVANCED 4X4 DRIVING AND RECOVERY SKILLS TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	TSHIRELETSO MULTI-SKILL & TRAINING (PTY) LTD	VARIOUS RATES	TSHIRELETSO MULTI-SKILLS AND TRAINING HAS PROVIDED TRAINING CERTIFICATES HOWEVER, A FEW CERTIFICATES ARE STILL OUTSTANDING
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	R151,616.92	EXCELLENT
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	R42,550.00	GOOD
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	A GABIER	AFRICA DISTRIBUTORS	VARIOUS RATES	FAILED
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	A GABIER	INNOVO NETWORKS (PTY) LTD	R62,705.28	PERFORMED AS REQUIRED
Q2021/099	NETAPP WARRANTY EXTENSION, SERVICE AND SUPPORT RENEWAL	TECHNICAL SERVICES	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	R85,182.80	SATISFACTORY
Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES	OFFICE OF THE MUNICIPAL MANAGER	J OTTO	MBROS GROUP (PTY) LTD	VARIOUS RATES	EXCELLENT
Q2021/110	SUPPLY AND DELIVERY OF OFFICE FURNITURE AND APPLIANCES	TECHNICAL SERVICES	F VAN ECK	MEMOTEK TRADING CC	R142,221.48	AWAITING DELIVERY IN OCTOBER
Q2021/115	SUPPLY AND DELIVERY OF FIRE FIGHTING MANUALS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	H LOUW	CORPCLO 440CC T/A SKILLSTRAIN DISTRIBUTION	VARIOUS RATES	SATISFACTORY
Q2022/006	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2022 AND NOT EXCEEDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	VARIOUS RATES	SERVICES RENDERED AS PER THE SPECIFICATIONS
Q2022/008A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLLS	CUSTOM GRAPHICS AND PRINT	VARIOUS RATES	EXCELLENT
Q2022/008B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLLS	GABRIEL AND MICHAEL MARKETING (PTY) LTD	VARIOUS RATES	COMMUNICATION WITH THE SERVICE PROVIDER WAS NOT VERY GOOD
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	R100,500.00	GOOD
Q2022/020A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ARINA WILSON	VARIOUS RATES	TRNSLATION SERVICES PROVIDED IN TERMS OF AGREEMENT ON TIME
Q2022/020B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR A PERIOD NOT EXCEEDING FOUR (4) MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	MASIQHAME TRADING 77CC	VARIOUS RATES	TRANSLATION SERVICES PROVIDED IN TERMS OF CONTRACT
Q2022/040A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	Y LEVENDAL	SILVER SOLUTIONS 435 CC	VARIOUS RATES	GOOD
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	N AROSI	MEMOTEK TRADING CC	VARIOUS RATES	NO ORDERS OF BLANKETS MADE DURING AUGUST MONTH
Q2022/066	CATERING AND DÉCOR FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	G XAWUKA	SAKHI INTERGRATED SOLUTIONS (PTY) LTD	R77,000.00	GOOD SERVICE PROVIDED
Q2022/067	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G JULIE	ROY STEELE & ASSOCIATES CC	VARIOUS RATES	EXCELLENT
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	ACS TRAINING	VARIOUS RATES	NQF 4 CONCLUDED END OF AUGUST AND IS SCHEDULED FOR THE COMPLETION OF THEIR LOGBOOK THE 21ST-23RD NOVEMBER 2022 WITH THE FINAL SITE VISIT FROM 31ST OCTOBER TO 4TH NOVEMBER 2022. NQF 5 IS ONGOING AND IS SCHEDULED FOR THE 17TH-21ST SEPTEMBER AND WILL CONCLUDE IN NOVEMBER 2022.
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C SWART	SMEC SOUTH AFRICA (PTY) LTD	VARIOUS RATES	WAITING FOR EVALUATION OF THE TENDER BY SERVICE PROVIDER
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	VARIOUS RATES	GOOD
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J WINDER	LESLIE'S GIFTS CC	VARIOUS RATES	GOOD
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	CONNECTUS ICT (PTY) LTD	VARIOUS RATES	ORDER SUBMITTES FOR COUNCIL MEETING BUT SERVICE PROVIDER DID NOT PITCH FOR MEETING
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	VARIOUS RATES	SERVICES RENDERED IN TERMS OF REFERENCE
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS	VARIOUS RATES	SERVICES RENDERED IN TERMS OF MAINTENANCE AGREEMENT
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	VARIOUS RATES	SERVICES RENDERED IN TERMS OF MAINTENANCE AGREEMENT

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	MANTELLA IT SUPPORT SERVICES	VARIOUS RATES	SERVICES RENDERED IN TERMS OF MAINTENANCE AGREEMENT
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	VARIOUS RATES	OUTSTANDING SERVICES PROVIDED TO CWDM WITH SPECIAL REFERENCE TO THE GERMANY TRIP WHERE THEY WENT OUT OF THEIR WAY TO ACCOMMODATE THE CWDM
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	VARIOUS RATES	EXCELLENT SERVICES PROVIDED TO THE CWDM WITH SPECIAL REFERENCE TO THE PROVISION OF BUS TRANSPORT ON SHORT NOTICE FOR THE GERMANY TRIP
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	VARIOUS RATES	GOOD
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	VARIOUS RATES	GOOD
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	VARIOUS RATES	GOOD
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	K ESAU	KEEP THE DREAM 285	VARIOUS RATES	EXCELLENT
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	VARIOUS RATES	THE COMPUTER TRAINING INTERVENTIONS FOR THE ICT DIVISION COMMENCED ON THE 18TH JULY TO 22 JULY. 3 ICT OFFICIALS HAVE ATTENDED THE MICROSOFT 365 MOBILITY & SECURITY AND 1 OFFICIAL ATTENDED THE MICROSOFT IDENTITY AND SERVICES AT TORQUE IT
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	NETCAMPUS (PTY) LTD	VARIOUS RATES	THE COMPUTER TRAINING INTERVENTIONS FOR THE ICT DIVISION WILL COMMENCE IN OCTOBER 2022. 2 ICT OFFICIAL WILL ATTEND VIRTUAL TRAINING ON THE 24TH -28TH OCTOBER AND THE OTHER 2 WILL ATTEND IN 28 NOVEMBER-02 DECEMBER 2022.
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	VARIOUS RATES	THE PROGRAMME IS PROGRESSING ON 05 JULY 2022. A QUARTERLY MEETING WAS SCHEDULED BETWEEN THE SERVICE PROVIDER AND CWDM
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	VARIOUS RATES	GOOD
T2020/081	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY	TECHNICAL SERVICES	C NKASELA	SMEC SOUTH AFRICA (PTY) LTD	R1,280,134.00	NOT UTILIZED
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	VARIOUS RATES	ALREADY SUBMITTED VENDOR DEFAULT FORM LAST MONTH, STILL NOT ALL REPORTS ARE FORTHCOMING. PAYMENT FOR SERVICES FOR SEPTEMBER NOT APPROVED YET.
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	REALM TRACK CC	R823,860.00	EXCELLENT SERVICES PROVIDED TO THE CWDM IN TERMS OF THE CONTRACT
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	VARIOUS RATES	GOOD
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ITHALOMSO (PTY) LTD	VARIOUS RATES	SERVICES RENDERED IN TERMS OF AGREEMENT
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	VARIOUS RATES	GOOD QUALITY AND ON TIME TRANSLATION SERVICES PROVIDED
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	VARIOUS RATES	SERVICES RENDERED IS OF SUCH A POOR QUALITY THAT THE SERVICE PROVIDER CANNOT BE RATED
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	VARIOUS RATES	SERVICES SHOULD IMPROVE AS SET OUT IN THE SPECIFICATIONS
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	VARIOUS RATES	SERVICES SHOULD IMPROVE AS SET OUT IN THE SPECIFICATIONS
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	R1,076,238.28	TWO COPIERS INSTALLED AND SERVICED. TWO MAINTENANCE AGREEMENTS SIGNED
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	VARIOUS RATES	SERVICES DELIVERED IN TERMS OF REFERENCE
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	XCELL ENVIRONMENTAL SERVICES	VARIOUS RATES	SERVICES FOR PEST AND RODENT CONTROL PROVIDED IN TERMS OF THE CONTRACT
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	C SWART	BIDVEST SERVICES (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	T DAVIDS	ARINA WILSON	R915,000.00	ROLL OUT OF PROJECT SCHEDULED FOR FEBRUARY 2023
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	R1,000,812.00	EXCELLENT

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
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	C SWART	ENVITECH SOLUTIONS (PTY) LTD	R800,000.00	GOOD
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	VARIOUS RATES	GOOD
T2021/076	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN ORGANIC WASTE DIVERSION PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS FOR 4 DIFFERENT LOCAL MUNICIPALITIES WITHIN CWDMS JURISDICTION	TECHNICAL SERVICES	C SWART	ZUTARI (PTY) LTD	R292,168.48	GOOD
T2021/090A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	DEAN GARDEN AND CONSTRUCTION	R203,469.56	THIS CONTRACTOR HAS WITHDRAWN FROM TENDER. WILL NOT CONTINUE
T2021/090C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	KLAASSEN CLEANING (PTY) LTD	R254,608.44	THIS PART OF THE CONTRACT WILL NOT BE EXECUTED. CONTRACT WITHDRAWN.
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	LEAFY SPACE (PTY) LTD	VARIOUS RATES	LATE DELIVERY AND NO TIMEOUSE RETURN WHEN CONTACTED
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	NEDBANK LIMITED	VARIOUS RATES	GOOD
T2022/023	SHORT-TERM INSURANCE BROKER FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA	VARIOUS RATES	GOOD
T2022/070	PROVISION OF FLEET MANAGEMENT SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	STANDARD BANK FLEET, A DIVISION OF THE STANDARD BANK OF SOUTH AFRICA LIMITED	VARIOUS RATES	SATISFACTORY
T2022/076	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2022- 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	VARIOUS RATES	SERVICE PROVIDER WAS NOT UTILISED FOR THE MONTH OF AUGUST IN TERMS OF DEATH, DISABILITY OR SPOUSE COVER CLAIMS
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	VARIOUS RATES	EXCELLENT

**Annexure C /  
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 30 SEPTEMBER  
2022 (SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING  
30 September 2022 (Sec 52 (d))**



**CAPE WINELANDS DISTRICT**  
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## **PURPOSE OF SUBMISSION**

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

## **COMMENT**

The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation. Currently the municipality is transacting on the mSCOA chart version 6.6

### **1. Budget schedules**

Populating the budget schedules directly from the financial system still remains a challenge due to the fact that some of the schedules must be populated manually.

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

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

### **2. Data strings submission**

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

### **3. Expenditure reports**

Solvem has developed a reasonable number of management reports.

### **4. Payroll**

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

### **5. Additional comments**

The yearly changes to the mSCOA chart during December is very frustrating as changes in the chart leads to program changes which is very time consuming. Pre- mSCOA the CWDM populated all the schedules and budgets by the end of January and did quality checks before the submission of the budgets to the budget steering committee and council well in advance. The final version 6.6 of the chart was released 7 March 2022 and was used to compile its MTREF for the 2022/2023 - 2024/2025.

The roll-over of the closing balances to the next financial year is an automated process and may result in the incomplete submissions of data strings. The municipality is dependent on the system vendor for this process.

**COST CONTAINMENT MEASURES - 2022/2023**

**COST CONTAINMENT REPORT  
FOR THE PERIOD ENDING  
30 September 2022 (Sec 52 (d))**



**CAPE WINELANDS DISTRICT**  
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## PURPOSE OF SUBMISSION

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

## COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	16,888	680	-	-	-	16,207
Travel and subsistence	2,299	387	-	-	-	1,912
Domestic accommodation	809	28	-	-	-	780
Sponsorships, events and catering	1,709	492	-	-	-	1,218
Communication	4,671	799	-	-	-	3,872
<b>Total</b>	<b>26,375</b>	<b>2,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,990</b>

**PRE-DETERMINED OBJECTIVES - 2022/2023**

# 2022/23 SDBIP Quarter 1 Performance



**SDBIP**  
**2022/2023**

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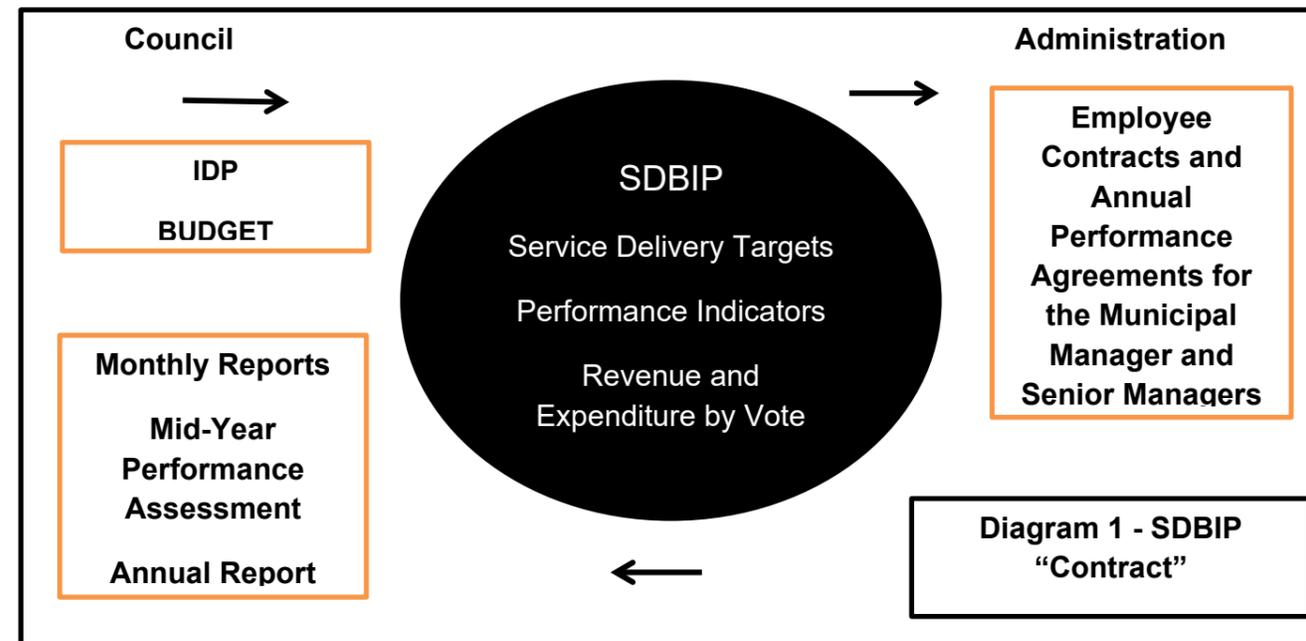
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## 1. GLOSSARY

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

2. INTRODUCTION

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



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

- (a) Projections for each month of -
  - Revenue to be collected, by source; and
  - Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter.

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

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

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

This coincides with the need to table at Council, drafts of the annual performance agreements for the MM and all SM's as required in terms of Section 57(1)(b) of the MSA. The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA. In the case of CWDM, Votes indicate a budget allocation for Core Administration as per the relevant SO.

**3. RISK MANAGEMENT**

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

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

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

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

The table below shows the three SO's (what we want to achieve) and related strategic risks (what prevents us from reaching the desired outcome):

STRATEGIC OBJECTIVE	TOP STRATEGIC AND EMERGING RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	<p><b>Current Strategic risks</b></p> <ul style="list-style-type: none"> <li>• Compromised financial sustainability of the municipality;</li> <li>• Increasing employee costs year on year;</li> <li>• Insufficient electricity supply(load shedding);</li> <li>• Loss of provincial roads services function;</li> <li>• Deteriorating employee wellness.</li> </ul> <p><b>Current Emerging risks</b></p> <ul style="list-style-type: none"> <li>• Limitations to attract and retain skilled staff;</li> <li>• Climate change/ extreme weather conditions;</li> <li>• Escalating social ills within the district;</li> <li>• Inability to deliver services;</li> <li>• Cyber crime;</li> <li>• Supply chain vulnerabilities.</li> </ul>
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	
3. Providing effective and efficient financial and strategic support services to the CWDM.	

These top strategic risks are currently under review and will be finalised soon. These SO's will form the basis of the CWDM's sustainable long-term strategy in its five-year IDP for 2017/18 – 2021/22. Risk(s) manifest as negative impacts on goals and objectives, or as missed opportunities to enhance institutional performance. Stakeholders expect municipalities to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises, and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the **impact** that it would have on the achievement of objectives and the **likelihood** of the risk materialising.

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

Description	SO	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj. Budget 2021/2022	Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
<b>GRANTS AND SUBSIDIES</b>																			
EQUITABLE SHARE	3	-2.512.000	-2.662.000	-2.662.000	-2.891.000	-	-	-	-	-	-	-	-	-	-	-2.891.000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1.503.000	-1.413.000	-1.413.000	-1.369.000	-	-354.000	-	-354.000	-352.800	-50.500	-105.000	-101.163	-100.000	-131.000	-100.000	-171.337	-100.000	-156.000
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-53.989	-53.989	-406.121	-514.099	-151.848	-53.989	-53.989	-53.989	-53.989	-53.989	-53.989	-53.989	-53.989	-53.989
NT TRANSFER:RSC REVENUE REPLACEMENT	3	-236.373.000	-242.546.000	-242.546.000	-248.404.000	-102.170.000	-	-	-102.170.000	-98.005.000	-	-	-81.952.000	-	-	-64.282.000	-	-	-
RURAL ROADS ASSET MAN. SYST(DORA)	2	-2.711.000	-2.748.000	-2.748.000	-2.877.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.877.000
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1.775.250	-900.000	-1.722.456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-1.046.000	-	-1.046.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SETA - REFUNDS	3	-334.800	-334.800	-334.800	-334.800	-104.572	-	-	-104.572	-	-	-85.438	-	-	-60.264	-	-	-	-84.526
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-177.887	-76.000	-245.127	-75.000	-	-	-	-	7.121	-	-	-	-	-	-29.000	-	-46.000	-
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-160.000	-	-101.545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-2.429.151	-2.323.000	-2.617.601	-1.500.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.500.000
JOINT DISTRICT AND METRO APPROACH GRANT	3	-	-	-2.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	3	-	-	-200.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER INCOME</b>																			
INCOME: EXIBITIONS	1	-	-50.000	-	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-50.000
SUBS. DOW: HIRING OF TOILETS	2	-985.000	-1.051.000	-1.051.000	-1.120.000	-	-	-85.813	-85.813	-	-42.907	-42.907	-69.000	-	-68.160	-24.631	-35.000	-65.000	-686.582
<b>SERVICE CHAGERS</b>																			
FIRE FIGHTING	1	-120.000	-120.000	-120.000	-120.000	-	-	-3.830	-3.830	-	-	-	-68.210	-	-25.000	-	-	-	-22.960
<b>EXTERNAL INTEREST</b>																			
INTEREST EARNED	3	-35.000.000	-39.000.000	-41.000.000	-43.000.000	-83.805	-396.447	-705.601	-1.185.853	-1.722.914	-1.078.026	-1.965.699	-731.093	-2.747.974	-3.276.940	-7.006.554	-10.006.554	-8.006.554	-6.994.753
<b>MISCELLANEOUS INCOME</b>																			
SALE: WASTE PAPER	3	-800	-800	-800	-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	3	-50.000	-50.000	-50.000	-50.000	-5.000	-	-	-5.000	-8.543	-200	-	-	-	-12.500	-	-8.500	-7.800	-16.000
TRANSACTION HANDLING FEE	3	-60.000	-50.000	-50.000	-50.000	-5.228	-5.204	-5.139	-15.571	-16.710	-5.288	-5.280	-5.239	-3.103	-3.103	-3.103	-3.103	-3.103	-3.107
ELECTRICITY INCOME	2	-4.000	-4.000	-4.000	-4.000	-261	-435	-261	-957	-522	-261	-261	-87	-405	-405	-405	-405	-405	-409
SALE: SCRAP MATERIAL	2	-20.000	-98.100	-98.100	-98.100	-	-	-	-	-	-	-	-	-	-	-	-	-	-98.100
RECYCLING OF WASTE	2	-10.000	-50.000	-50.000	-50.000	-	-	-	-	-480	-	-	-	-	-	-	-	-	-50.000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-600.000	-600.000	-600.000	-600.000	-8.400	-24.104	-109.931	-142.435	-178.600	-77.061	-57.704	-28.122	-30.000	-50.000	-90.896	-85.000	-25.000	-13.782
INSURANCE REFUND	3	-300.000	-340.000	-340.000	-340.000	-	-	-	-	-	-	-	-	-40.000	-40.000	-70.000	-13.000	-100.000	-77.000
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95.340	-95.340	-95.340	-95.340	-	-	-	-	-	-	-	-	-	-	-	-	-	-95.340
MANAGEMENT FEES	3	-10.308.861	-10.824.304	-9.998.292	-11.320.870	-	-1.818.017	-909.009	-2.727.026	-2.450.311	-909.009	-909.009	-909.009	-909.009	-909.009	-909.009	-909.009	-908.203	-1.322.578
MANAGEMENT FEES	2	-134.450	-134.450	-134.450	-134.450	-	-	-	-	-	-	-	-	-	-	-	-	-	-134.450
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400	-	-	-	-	-	-	-	-	-	-	-	-	-	-400
ATMOSPHERIC EMISSIONS	1	-53.000	-53.000	-53.000	-53.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-53.000
ENCROACHMENT FEES	2	-1.900	-1.900	-1.900	-1.900	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.900
DISCONTINUED OPERATIONS	3	-	-	-46.087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AGENCY</b>																			
ROADS AGENCY	2	-117.505.000	-119.505.000	-111.193.297	-109.172.020	-	-6.565.352	-7.655.121	-14.220.473	-26.312.764	-11.835.395	-7.525.877	-8.860.094	-8.000.000	-8.000.000	-9.097.668	-9.500.000	-10.000.000	-22.132.513
ROADS CAPITAL	2	-280.504	-956.200	-162.145	-2.127.900	-	-	-	-	-	-	-	-4.454	-	-	-	-	-	-2.123.446
<b>RENTAL FEES</b>																			
RENTAL FEES - GENERAL	3	-240.000	-240.000	-240.000	-240.000	-18.087	-23.098	-20.592	-61.777	-6.449	-18.810	-20.842	-20.655	-19.652	-19.652	-19.652	-19.652	-19.652	-19.656
		<b>-416.091.343</b>	<b>-427.477.294</b>	<b>-423.925.340</b>	<b>-427.079.580</b>	<b>-102.449.342</b>	<b>-9.240.646</b>	<b>-9.901.418</b>	<b>-121.591.406</b>	<b>-129.199.819</b>	<b>-14.071.446</b>	<b>-10.772.006</b>	<b>-92.803.115</b>	<b>-11.904.132</b>	<b>-12.650.022</b>	<b>-84.577.907</b>	<b>-20.805.549</b>	<b>-19.335.706</b>	<b>-38.568.291</b>

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

Vote Number	Description	SO	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	12.836.813	13.202.669	13.162.256	13.729.810	933.869	933.869	3.192.619	5.060.357	2.826.421	933.869	933.869	949.269	997.877	941.277	960.827	955.077	940.827	1.056.561
1001	OFFICE OF THE MM	3	3.579.457	3.655.428	3.643.194	3.866.025	281.321	281.321	285.321	847.963	920.017	284.685	542.107	290.988	292.977	312.921	293.887	291.074	311.489	397.934
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	14.325.547	18.300.825	22.445.603	12.406.724	1.793.081	759.385	1.272.626	3.825.092	2.791.324	1.287.108	1.287.429	786.446	911.720	905.955	912.455	906.255	905.455	678.809
1003	Office of the Mayor	3	2.623.279	2.884.610	3.272.419	3.405.992	249.133	249.133	249.337	747.603	643.594	249.133	313.557	279.563	301.636	303.594	268.474	283.624	279.658	379.150
1004	LOCAL ECONOMIC DEVELOPMENT	1	3.531.517	3.472.741	3.216.698	3.941.056	256.220	255.350	255.350	766.920	702.109	379.026	402.250	279.229	278.230	285.161	318.879	402.886	335.136	493.339
1005	OFFICE OF THE SPEAKER	3	1.344.417	1.365.195	1.364.365	1.425.368	115.418	115.418	115.418	346.254	311.187	115.418	140.028	116.318	115.567	115.567	115.567	115.567	115.567	129.515
1007	OFFICE OF THE DEPUTY MAYOR	3	981.700	1.061.990	977.610	1.094.228	87.799	87.799	87.799	263.397	151.706	87.799	112.409	89.649	88.107	88.107	88.107	88.107	88.107	100.439
1010	PUBLIC RELATIONS	3	3.881.098	3.571.058	3.891.618	3.711.201	226.610	228.557	226.205	681.372	561.820	386.346	332.387	281.455	267.871	277.254	290.951	292.996	364.246	536.323
1020	INTERNAL AUDIT	3	2.676.384	2.559.849	2.418.249	2.510.104	180.098	191.670	202.585	574.353	618.559	190.085	315.336	201.738	194.996	195.751	197.621	198.421	195.121	246.682
1101	COUNCILLOR SUPPORT	3	1.311.791	1.345.185	1.378.985	1.423.095	107.654	107.654	107.654	322.962	367.228	107.654	184.775	109.254	107.920	109.920	107.920	110.920	107.920	153.850
1102	ADMIN SUPPORT SERVICES	3	9.106.741	9.182.707	9.721.068	10.076.922	715.097	725.097	725.097	2.165.291	2.004.513	725.097	1.152.492	934.698	760.917	760.917	760.917	760.917	760.917	1.294.759
1103	TOURISM	1	4.613.690	5.056.166	4.810.624	6.034.222	281.535	291.608	349.415	922.558	986.358	288.572	490.490	420.281	290.105	378.695	316.855	977.308	767.739	1.181.619
1110	HUMAN RESOURCE MANAGEMENT	3	10.107.248	10.761.097	10.659.504	11.754.352	805.607	805.607	820.752	2.431.966	1.973.044	808.953	1.200.706	828.532	984.962	984.962	999.962	984.962	984.962	1.544.385
1164	PROPERTY MANGEMENT	3	14.302.965	15.389.259	15.924.243	17.440.623	1.337.766	1.337.766	1.339.016	4.014.548	2.000.656	1.337.766	1.572.337	1.788.516	1.426.416	1.426.416	1.427.666	1.426.416	1.426.416	1.594.126
1165	BUILDINGS: MAINTENANCE	2	4.801.248	5.126.606	5.747.370	4.812.084	193.276	237.867	166.548	597.691	1.182.231	165.621	279.265	696.932	239.980	264.697	335.647	247.347	329.147	1.655.757
1166	COMMUNICATION/ TELEPHONE	3	325.282	372.693	380.183	422.840	29.309	29.309	29.309	87.927	70.238	29.309	43.918	40.059	31.100	31.100	31.100	31.100	31.100	66.127
1201	MANAGEMENT: FINANCIAL SERVICES	3	5.593.656	6.638.193	5.712.816	6.896.131	363.270	362.557	607.937	1.333.764	1.299.633	361.605	497.871	404.702	367.275	366.688	374.427	366.790	367.088	2.455.921
1202	FINANCIAL MANAGEMENT GRANT	3	3.361.820	3.979.440	4.019.420	4.050.868	129.667	149.667	289.667	569.001	180.549	129.667	129.667	129.667	129.667	1.315.667	129.667	129.667	629.667	758.531
1205	BUDGET AND TREASURY OFFICE	3	6.834.279	6.900.391	7.173.364	7.441.277	521.755	521.755	543.979	1.587.489	1.615.476	521.755	924.062	550.141	526.824	728.624	577.324	526.824	751.754	746.480
1210	INFORMATION TECHNOLOGY	2	13.227.642	12.840.753	13.294.476	12.740.146	358.075	358.910	1.872.404	2.589.389	3.205.763	499.568	522.538	1.710.914	1.142.392	846.367	1.738.542	816.642	720.542	2.153.252
1215	TELECOMMUNICATION SERVICES	2	3.936.200	3.636.200	3.636.200	3.936.200	300.000	300.000	300.000	900.000	798.235	300.000	300.000	300.000	301.866	300.266	300.266	300.266	300.266	633.270
1235	PROCUREMENT	3	7.925.606	7.668.761	7.495.191	7.762.072	524.749	530.314	537.451	1.592.514	2.005.889	538.728	903.166	583.692	526.009	570.481	526.010	576.310	526.010	1.419.152
1238	EXPENDITURE	3	4.353.856	4.138.290	4.026.778	4.183.248	310.071	310.071	310.071	930.213	851.936	310.071	516.730	312.411	310.461	310.461	310.461	310.711	310.461	561.268
1301	MANAG: ENGINEERING	2	3.345.057	3.200.324	2.850.540	3.012.969	222.347	223.597	226.458	672.402	659.223	237.006	280.664	232.253	229.896	224.646	225.378	229.146	223.896	457.682
1310	TRANSPORT POOL	3	2.040.500	2.378.900	2.765.700	2.521.700	169.514	179.876	176.637	526.027	157.024	171.752	172.958	370.162	200.889	223.689	200.889	216.389	200.889	238.056
1330	PROJECTS	2	6.270.960	6.276.680	5.368.141	9.649.444	328.116	366.863	369.180	1.064.159	297.590	371.002	553.804	472.249	1.275.269	639.468	843.042	1.475.618	474.600	2.480.233
1331	WORKING FOR WATER (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1361	ROADS-MAIN/ DIV. INDIRECT	2	91.848.863	91.957.460	83.524.415	81.701.060	4.704.522	6.141.039	6.024.133	16.869.694	12.695.928	6.604.959	9.986.495	7.368.152	4.958.033	5.575.821	6.014.277	5.940.595	6.130.595	12.252.439
1362	MANAGEMENT: ROADS	2	8.809.974	8.958.889	10.576.292	10.992.493	845.678	844.103	844.273	2.534.054	2.314.201	844.273	1.382.646	847.353	844.195	844.195	844.195	844.208	847.239	1.160.135
1363	ROADS: WORKSHOP	2	9.969.758	10.978.612	10.558.250	10.971.951	761.360	765.580	771.699	2.298.639	2.088.410	780.716	1.227.566	957.649	853.807	854.659	796.864	800.044	832.764	1.569.243
1364	ROADS: PLANT	2	8.755.687	9.755.687	8.443.984	7.672.614	129.158	734.253	883.762	1.747.173	1.285.052	1.168.887	1.020.597	871.418	513.966	737.159	65.159	527.159	582.463	438.633
1441	MUNICIPAL HEALTH SERVICES	1	39.448.380	39.071.617	38.945.507	40.768.994	3.198.217	3.155.102	3.222.711	9.576.030	8.524.297	3.377.020	4.501.544	3.249.045	3.126.948	3.231.829	3.137.796	3.208.651	3.311.000	4.049.131
1475	SOCIAL DEVELOPMENT	1	2.755.016	2.971.601	2.867.637	2.812.508	211.249	209.510	215.035	635.794	613.381	209.510	344.227	245.182	222.925	209.925	219.450	232.925	217.169	275.401
1477	RURAL DEVELOPMENT	1	330.273	27.400	134.430	359.076	26.056	26.056	26.056	78.168	5.249	26.056	45.016	26.056	26.056	26.056	26.056	26.056	26.056	53.500
1478	MANAG: RURAL AND SOCIAL	1	3.380.855	3.676.307	3.349.338	3.640.548	245.159	244.270	256.920	746.349	734.033	246.620	329.610	363.809	247.478	251.628	293.058	312.178	293.666	556.152
1511	PERFORMANCE MANAGEMENT	3	2.038.766	3.037.865	1.358.496	3.100.369	233.819	233.819	235.253	702.891	320.600	242.619	296.437	236.069	234.194	234.194	288.794	234.194	235.194	395.783
1512	IDP	3	2.083.689	2.116.023	4.353.452	2.221.434	162.668	162.668	162.668	488.004	528.477	162.668	274.526	163.218	171.460	170.960	171.960	238.160	171.460	209.018
1521	LAND-USE AND SPATIAL PLANNING	1	1.305.454	1.325.535	1.386.194	1.436.912	245.890	137.659	95.964	479.513	304.334	97.105	153.668	101.480	96.107	101.107	96.107	96.107	105.886	109.832
1610	DISASTER MANAGEMENT	1	8.103.790	8.544.294	8.938.836	9.926.033	372.473	372.919	664.269	1.409.661	1.049.674	370.199	481.303	968.603	626.609	2.189.349	737.257	760.359	904.286	1.478.407
1615	PUBLIC TRANSPORT REGULATION	2	4.098.693	3.534.927	4.018.494	3.250.087	101.015	101.015	101.015	303.045	302.001	101.015	164.464	268.027	302.497	654.997	501.497	376.747	101.497	476.301
1620	FIRE SERVICES	1	66.811.820	62.811.080	68.846.762	63.359.813	2.849.689	4.459.638	3.903.904	11.213.231	9.759.100	3.618.966	5.652.487	5.684.753	5.010.333	5.439.025	4.943.615	3.716.244	3.846.216	14.234.943
			<b>396.979.771</b>	<b>403.733.307</b>	<b>406.658.702</b>	<b>402.462.593</b>	<b>24.908.310</b>	<b>27.528.651</b>	<b>32.066.497</b>	<b>84.503.458</b>	<b>69.707.062</b>	<b>28.668.208</b>	<b>39.965.401</b>	<b>34.509.932</b>	<b>29.535.537</b>	<b>33.429.555</b>	<b>30.788.926</b>	<b>30.334.967</b>	<b>30.054.471</b>	<b>60.672.138</b>

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1.521.537	1.071.537	1.521.537	-	-	191.500	191.500	15.396	-	5.440	179.500	194.500	137.685	527.573	60.479	224.860	-
Technical Services	2	7.928.000	3.335.500	8.620.000	124.999	124.999	224.999	474.997	204.455	923.385	274.999	174.999	124.999	124.999	136.999	124.999	154.613	6.105.011
Regional Dev. and Planning	1	8.536.000	7.689.389	8.717.000	24.083	194.083	796.383	1.014.549	1.141.840	110.083	414.333	1.232.983	648.883	219.733	1.785.383	554.333	1.028.133	1.708.587
Rural and Social Dev.	1	5.758.450	5.170.212	5.758.450	4.273	176.179	456.821	637.273	2.256.924	290.813	653.507	178.573	480.273	1.054.273	174.291	423.593	4.273	1.861.581
		<b>23.743.987</b>	<b>17.266.638</b>	<b>24.616.987</b>	<b>153.355</b>	<b>495.261</b>	<b>1.669.703</b>	<b>2.318.319</b>	<b>3.618.615</b>	<b>1.324.281</b>	<b>1.348.279</b>	<b>1.766.055</b>	<b>1.448.655</b>	<b>1.536.690</b>	<b>2.624.246</b>	<b>1.163.404</b>	<b>1.411.879</b>	<b>9.675.179</b>

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Public Relations	3	-	-	200.000	-	-	-	-	-	-	-	-	-	-	-	-	200.000	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	751.500	667.716	1.813.500	21.500	-	9.500	-	-	9.500	8.184	-	-	-	285.500	14.000	1.498.500	-	-	6.000
Human Resources Management	3	-	1.600.000	2.500.000	-	-	-	-	-	-	-	-	-	-	-	2.500.000	-	-	-	-
Property Management	3	64.700	48.881	20.000	22.000	24.000	-	-	-	-	-	-	-	-	-	20.000	-	-	-	-
Buildings : Maintenance	2	4.497.500	1.346.910	6.278.400	3.516.000	5.405.000	-	-	50.000	50.000	-	-	50.000	605.000	215.000	580.000	120.000	1.180.000	300.000	3.178.400
Finance Dept.: Management and Finance	3	-	9.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2	4.755.000	4.460.000	5.930.000	2.650.000	-	-	-	-	-	-	-	-	200.000	-	-	50.000	-	2.180.000	3.500.000
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Infrastructure Serv. : Management	2	-	58.500	71.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.600
Transport Pool	3	3.275.000	-	4.440.000	700.000	700.000	-	-	-	-	-	-	-	-	-	-	-	-	-	4.440.000
Projects and Housing	2	27.000.000	200.000	64.000.000	45.800.000	-	-	-	-	-	123.250	-	-	-	-	-	-	-	40.000.000	24.000.000
Roads-Main/Div. Indirect	2	956.200	162.145	2.127.900	736.500	-	-	10.000	30.000	40.000	596	4.000	3.400	8.500	15.500	65.000	72.500	-	150.000	1.769.000
Municipal Health Services	1	36.788	31.990	180.000	18.000	18.000	-	-	-	-	4.625	-	-	-	174.680	5.320	-	-	-	-
Management: Comm and Dev Planning Services	1	-	-	5.000	-	-	-	-	-	-	-	-	-	-	5.000	-	-	-	-	-
Environmental Planning	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	8.413.712	152.327	11.845.000	4.790.000	2.045.000	-	-	-	-	-	-	-	50.000	15.000	-	100.000	330.000	30.000	11.320.000
Public Transport Regulation	2	-	34.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Services	1	19.087.611	6.735.510	24.772.000	8.330.000	9.545.000	-	-	5.000	5.000	-	-	12.000	170.000	340.000	25.000	-	420.000	750.000	23.050.000
		<b>68.838.011</b>	<b>15.506.979</b>	<b>124.183.400</b>	<b>66.584.000</b>	<b>17.737.000</b>	<b>9.500</b>	<b>10.000</b>	<b>85.000</b>	<b>104.500</b>	<b>136.655</b>	<b>4.000</b>	<b>65.400</b>	<b>1.033.500</b>	<b>1.050.680</b>	<b>3.209.320</b>	<b>2.041.000</b>	<b>1.930.000</b>	<b>43.410.000</b>	<b>71.335.000</b>

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2022/2023	Nr	Predetermined Objective	Budget Allocation 2022/2023
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 148 276 149	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 42 290 531
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk Management, Disaster Risk Assessment and Response and Recovery.	R 9 926 033
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 63 359 813
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 20 129 190
			1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the: poor; vulnerable groups; rural farm dwellers; and rural communities.	R 12 570 582
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 157 359 048	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 111 338 118
			2.2	To implement sustainable infrastructure services.	R 7 825 053
			2.3	To increase levels of mobility in the Cape Winelands District.	R 6 378 087
			2.4	To improve infrastructure services for rural dwellers.	R 15 141 444
			2.5	To implement an effective ICT support system.	R 16 676 346
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 121 444 383	3.1	To facilitate and enhance sound financial support services.	R 30 333 596
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 32 062 122
			3.3	To facilitate and enhance sound strategic support services.	R 59 048 665
<b>Total</b>		<b>R 427 079 580</b>			<b>R 427 079 580</b>

8. CWDM STRATEGIC OBJECTIVES

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
Office of the Municipal Manager:	<p><b>Strategic Support to the organisation to achieve the objectives as set out in the IDP through:</b></p> <ul style="list-style-type: none"> <li>• A well-defined and operational IDP Unit;</li> <li>• A well-defined and operational Performance Management Unit;</li> <li>• A well-defined and operational Risk Management Unit;</li> <li>• A well-defined and operational Internal Audit Unit; and</li> <li>• A well-defined and operational Communications Unit.</li> </ul>

NO.	STRATEGIC OBJECTIVES
SO 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	Providing effective and efficient financial and strategic support services to the CWDM.

CAPE WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES	
1.1	Provide a comprehensive and equitable MHS including AQM throughout the area of the CWDM.
1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
1.3	Effective planning and coordination of specialized fire-fighting services throughout the area of the CWDM.
1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.
1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the: poor; vulnerable groups; rural farm dwellers; and rural communities.
2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the CWDM.
2.3	To increase levels of mobility throughout the area of the CWDM.
2.4	To improve infrastructure services for rural dwellers throughout the area of the CWDM.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services.
3.2	To strengthen and promote participative and accountable governance.
3.3	To facilitate and enhance sound strategic support services.

**8.1 NATIONAL KPA's:**

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

Over Performance	100% +
Target Achieved	100%
Target Almost Achieved	80% to 99%
Under Performance	1% to 79%
No Target for Quarter	0
Zero Performance	0%

9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI's)

**STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District**

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15 <sup>th</sup> of the following month (Sinjani report).	12	3	3	3		3		3		12	Target achieved.
	1.1.2	To facilitate effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	1.1.2.1	Submission of the annual Air Quality Officer Report to PGWC.	1	0	0	0		0		1		1	
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	20	5	3	5		5		5		20	Target underachieved due to late submission of subsidy claims by landowners resulted in these claims not being processed within Quarter 1.  The shortfall will be addressed in Quarter 2.
1.2	1.2.1	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	2	0	0	1		0		1		2	
1.3	1.3.1	Effective planning and co-ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1		0		1		2	

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of the officials trained by the CWDM Fire Services Academy.	40	20	77	20		0		20		60	Target overachieved due to training needs identified.
1.4	1.4.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	1	0	0	0		0		1		1	
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	2250	0	0	0		1000		1550		2550	
	1.4.3	To fulfil a coordinating role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Number of LTA Forums coordinated by the CWDM.	4	1	1	1		1		1		4	Target achieved.
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1		1		1		4	Target achieved.
	1.5.1	To improve the livelihoods of citizens in the Cape Winelands District.	1.5.1.1	Number of ECD centres supported by the CWDM.	40	0	0	0		34		0		34	

**STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District**

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
			1.5.1.2	Number of youths who complete the skills development project.	11	0	0	0		11		0		11	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0		1		0		1	
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0		10.69		2		9	
			2.1.1.3	Kilometres of roads bladed.	5 000	1 300	604.26	1 300		1 200		1 200		5 000	Target underachieved as information available at the time of reporting was only for July and August 2022. Information for September 2022 will reflect in Quarter 2.
			2.1.1.4	Kilometres of roads re-gravelled.	12	1	0	1		1		1.5		4.5	Target underachieved as information available at the time of reporting was only for July and August 2022. Information for September 2022 will reflect in Quarter 2.
2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	1	0	0	0		0		1		1	
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0		0		1		1	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	0	0	0	0		2		20		22	
2.4	2.4.1	To improve infrastructure services for citizens in the Cape Winelands District.	2.4.1.1	Percentage of project budget spent on rural projects.	90%	5% (Cumulative)	0.10%	20% (Cumulative)		40% (Cumulative)		90% (Cumulative)		90% (Cumulative)	Target underachieved. Awaiting tenders to be awarded.
	2.4.2	To improve the livelihoods of citizens in the Cape Winelands District.	2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	2	0	0	0		0		3		3	
			2.4.2.2	Number of solar geysers installed.	200	0	10	70		80		70		220	Target overachieved due to landowners reacting earlier than anticipated.
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	2	2	0	0		2		2		6	Target underachieved. Awaiting tenders to be awarded.

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0		0		1		1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0		0		1		1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0		1		0		1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0		0		0		1	Target achieved.
	3.1.4	To promote the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	10,5:1	0	0	0		0		10,5:1		10,5:1	
			3.1.4.2	Maintaining a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio	0%	0	0	0		0		0%		0%	
			3.1.4.3	Maintain a sound Cash / Cost Coverage Ratio as at financial year-end.	1 to 3 months	0	0	0		0		1 to 3 months		1 to 3 months	
			3.1.4.4	Maintain a sound Level of Cash Backed Reserves Ratio as at financial year-end.	100%	0	0	0		0		100%		100%	
3.1.4.5			Maintain a sound Net Operating Surplus Margin Ratio as at financial year-end.	Equal to and greater than 0%	0	0	0		0		Equal to and greater than 0%		Equal to and greater than 0%		
3.1.4.6	Maintain a sound Creditors Payment Period Ratio as at financial year-end.	30 days	0	0	0		0		30 days		30 days				
3.2	3.2.1	To coordinate functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	7	1	2	1		3		2		7	Target overachieved. A Council meeting was required for the appointment of the Municipal Manager.

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	2	2		3		2		9	Target achieved.
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0		0		1		1	
			3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	90%	5% (cumulative)	6%	20% (cumulative)		40% (cumulative)		90% (cumulative)		90%	Target overachieved. Procurement process commenced early.
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0		1		0		1	
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	80%	0	0.11%	0		0		80%		80%	Target overachieved. Procurement process commenced early.
	3.3.4	To promote a corruption-free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	1	0	0	0		0		1		1	
	3.3.5	To transform the work force of the CWDM in terms of representation	3.3.5.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with CWDM's approved Employment Equity Plan	90%	0	0	0		0		90%		90%	
	3.3.6	To improve the livelihoods of citizens in the CWDM area	3.3.6.1	Number of work opportunities created (in person days) through CWDM's various initiatives	7 500	1260	1777	1260		3410		3410		9340	Target overachieved. More students and interns were appointed.

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	3.3.7	To improve inter-governmental relations within the district as with other districts.	3.3.7.1	Improve inter-governmental relations within the district by initiating and participating in the DCF and JDMA meetings.	6	2	2	2		2		2		8	Target achieved.

QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q1	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.1	1.a	1	Subsidies – Water & Sanitation	R 1 000 000	R 13 134	Number of farms serviced	40	10	9	10		14		10		44	Target almost achieved due to late submission of subsidy claims by landowners resulted in these claims not being processed within Quarter 1. The shortfall will be addressed in Quarter 2.
1	1.1	1.b	1	Environmental Health Education	R 521 537	R 2 262	Number of theatre performances	70	0	0	0		24		12		36	
1	1.2	1.d	5	Disaster Risk Assessments	-	-	Number of community-based risk assessment workshops	0	0	0	0		0		0		0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 100 000	-	Hectares cleared	100	0	0	0		0		100		100	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	-	Number of SMME's supported	27	0	0	0		0		32		32	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 300 000	Number of action plans for tourism sector	28	0	0	3		5		17		25	
1	1.4	1.h	3	Investment Attraction Programme	R 680 000	-	Number of projects implemented	2	0	0	0		0		2		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 000	-	Number of small farmers supported	11	0	0	0		0		7		7	
1	1.4	1.j	3	SMME Training & Mentorship	R 975 000	-	Number of M & E Reports	2	0	0	0		1		1		2	
1	1.4	1.k	3	Tourism Month	R 71 000	R 29 895	Tourism month activities	1	1	1	0		0		0		1	Target achieved.
1	1.4	1.l	3	Tourism Business Training	R 950 000	R 490 800	Number of training and mentoring sessions	9	0	4	4		5		0		9	Target overachieved due to high demand for training.
1	1.4	1.m	3	Tourism Educationals	R 300 000	R 20 000	Number of educationals	15	4	3	4		3		4		15	Target underachieved due to compliance challenges.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q1	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.4	1.n	3	LTA Projects	R 450 000	R 15 000	Number of LTA's participating	15	5	1	10		0		0		15	Target underachieved. Target could not be achieved due to SLA processing delays.
1	1.4	1.o	3	Tourism Events	R 477 000	R 228 800	Number of tourism events	10	10	10	12		3		5		30	Target achieved.
1	1.4	1.p	3	Tourism Campaigns	R 528 000	R 25 145	Campaigns implemented	4	1	1	1		1		1		4	Target achieved.
1	1.4	1.q	3	Township Tourism	R 500 000	R 32 300	Number of SMME's linked with formal economy	3	1	1	1		1		0		3	Target achieved.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 986 000	-	Number of hectares cleared	2550	0	0	0		1000		1450		2450	
1	1.5	1.s	1	HIV/AIDS Programme	R 122 500	R 10 885	Number of HIV/AIDS Programmes Implemented	5	1	1	3		1		0		5	Target achieved.
1	1.5	1.t	1	Artisan Skills Development	R 150 000	-	Number of skills development initiatives implemented	1	0	0	0		1		0		1	
1	1.5	1.u	1	Elderly	R 342 240	R 19 861	Number of Active Age programmes implemented	6	1	1	1		1		1		4	Target achieved.
1	1.5	1.v	1	Disabled	R 396 000	R 193 470	Number of interventions implemented which focus on the rights of people with disabilities.	5	0	0	3		2		0		5	
1	1.5	1.w	1	Community Support Programme	R 400 000		Number of Service Level Agreements signed with community-based organisations	31	0	0	0		30		0		30	
1	1.5	1.x	1	Families and Children	R 601 500	R 116 810	Programmes and support for vulnerable children	6	2	2	2		1		1		6	Target achieved.
							Provision of sanitary towels	1	0	0	0		1		0		1	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q1	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 2 992 420	R 1 837 516	Number of programmes	21	5	5	5		5		3		18	Target achieved.
1	1.5	1.y.1	1	Youth	R 451 900	R 33 610	Number of youth development programmes	4	0	0	1		2		1		4	
1	1.5	1.y.2	1	Women	R 101 890	R 44 770	Number of awareness programmes	4	2	2	1		0		1		4	Target achieved.
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	-	Number of ECDs supported	40	0	0	0		34		0		34	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q1	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
2	2.1	1.z	3	Clearing Road Reserves	R 1 300 000	-	Kilometres of road reserve cleared	338	0	0	0		320		320		640	
2	2.1	1.bb	3	Road Safety Education	R 928 000	R 199 955	Number of Road Safety Education Programmes completed	1	0	0	1		0		0		1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	-	Number of Schools assisted	2	0	0	0		0		3		3	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 4 500	Number of solar geysers installed	200	0	10	70		80		70		220	Target overachieved. Landowners reacted earlier than anticipated.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 692 000	-	Number of Sport Facilities upgraded/completed/supplied with equipment	2	2	0	0		2		2		6	Target underachieved. Awaiting tenders to be awarded.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 200 000	-	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	0	0	0	0		2		20		22	

**10. CONCLUSION**

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

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

**Confirmed by:**



**Municipal Manager:**

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**Date:** 27/10/2022

**Approved by:**



**Executive Mayor:**

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**Date:** 27/10/2022

## 11. ANNEXURE A: TECHNICAL DEFINITIONS

This annexure aims to provide further clarity/understanding in relation to certain terms used within an outcome indicator and/or a KPI. The reason for such is twofold:

- Firstly, it aims to eliminate or reduce the risk of ambiguity in interpretation; and
- Secondly, to enable the user to fully comprehend the interpretation adopted by the CWDM when defining the respective outcome indicator and/or KPI. This provides clarity on the true contextual meaning of the word and for the correct application thereof.

The parameters within which CWDM defined these terms, for clarification regarding this level of performance management and reporting, includes the following:

1. CWDM's mandate;
2. All relevant and applicable laws and regulations;
3. CWDM's suite of institutionalised practices (i.e., policies, processes and procedures);
4. Best practices;
5. CWDM's specific local content considerations (i.e., the community it services, and the coordination and support of local municipalities within its demarcation); and
6. The true meaning of the word (i.e., the dictionary definition assigned thereto).

**Strategic Objective 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District**

KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
1.1.1.1	To <b>administer</b> an effective environmental health management system in order to achieve the environmental health objective sets.	Monthly report to PGWC on all MHS matters by the 15 <sup>th</sup> of the following month (Sinjani report).	Monthly reporting (Sinjani report) by the MHS Divisions via the internet on the PGWC's Health Information System on a variety of predetermined environmental health elements.	"Administer"	To "administer" an effective environmental health management system is interpreted as CWDM's support of the management and administration around this system, which includes <i>inter alia</i> reporting. Such administration aims to promote transparency and accountability for the community CWDM services.
1.1.2.1	To <b>facilitate</b> effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	Submission of the annual Air Quality Officer Report to PGWC.	Submission of a report accounting for the CWDM progress with regard to the implementation of its legislative functions, in terms of the National Environmental Management: Air Quality Act 39 of 2004, to the PGWC.	"Facilitate"	To "facilitate" effective environmental pollution control is interpreted as the reasonable measures that CWDM implements in order to protect the environment that it services. These reasonable measures include <i>inter alia</i> identification, evaluation, and monitoring exercises to prevent air pollution.
1.1.3.1	Number of water and/or sanitation subsidies <b>granted</b> to citizens in the Cape Winelands District.	To <b>improve</b> the <b>livelihoods</b> of citizens in the Cape Winelands District.	This can be defined as subsidy claims submitted, processed, approved and paid to landowners in respect of water and sanitation upgrades on farms.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation for citizens in the Cape Winelands District.
				"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> water and sanitation.
				"Granted"	For the purposes of CWDM's interpretation "granted" is when funds are disbursed to landowners following the successful application for and assessment of the landowners need for such a subsidy.
1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	To coordinate an effective disaster management division in order to achieve the <b>disaster management objectives</b> set.	In terms of the Disaster Management Act No. 57 of 2002, a disaster management function is designated to municipalities and municipal entities. Falling within the ambit of these duties is the establishment of a Disaster Management Advisory Forum, as per section 51 of the Act. Through this function, disaster management objectives are set, and plans are formulated for implementation.	"Disaster management objectives"	<p>A "disaster" is defined in the Disaster Management Act No. 57 of 2002 as a –</p> <p>"(1) <i>progressive or sudden, widespread or localised, natural or human-caused occurrence which –</i></p> <p>(i) <i>Death, injury or disease;</i></p> <p>(ii) <i>Damage to property, infrastructure or the environment; or</i></p> <p>(iii) <i>Disruption of the life of a community; and</i></p> <p>(2) <i>is of such a magnitude that it exceeds the ability of those affected by the disaster using only their own resources</i>".</p> <p>For the purposes of CWDM's interpretation, such a disaster constitutes an emergency that occurs within the area service by the CWDM when Local Municipality requests assistance. "Disaster management" refers to the measures that the municipality have in place to minimise the impact of a disaster should it occur, this includes either mitigation, prevention or response. This includes <i>inter alia</i> the establishment of a DMC, facilitation of training, administrative support, and assistance to the citizens of the Cape Winelands District.</p>

**Strategic Objective 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District**

1.3.1.1	Effective planning and coordination of <b>specialized firefighting services.</b>	<b>Pre-fire season and post-fire season</b> reports submitted to Council for consideration for approval.	Submission of a veld fire season preparedness plan/report (pre-fire season) in the second quarter to council for approval before the start of the fire season and submission of a veld fire season assessment report (post fire season report) in the fourth quarter to Council for approval at the end of the fire season.	"Pre-fire season and post-fire season"	Fire season in the Western Cape is from the month of December up to and including the month of April. Therefore, the CWDM will submit reports before the month of December (the second quarter) and again post April (in the fourth quarter).
				"Specialized firefighting services"	In terms of section 84(1)(j)(i)-(iii) of the MSA, CWDM as a district municipality is tasked with the coordination and facilitation of fire-fighting services within the area that CWDM services. In terms of section 84(1)(j)(ii), specialised firefighting services refer to <i>inter alia</i> mountain, veld and chemical fire services.
1.3.2.1	Build <b>fire-fighting capacity.</b>	Number of <b>the officials</b> trained by the CWDM Fire Services Academy.	Fire officials from CWDM, other local municipalities within the PGWC and other institutions are trained/attended training at the accredited Cape Winelands Fire and Rescue Training Academy.	"The officials and trained"	For the purposes of CWDM's interpretation, officials in this regard refer to officials from the CWDM, as well as those from other local municipalities and other institutions and the term 'trained' refers to the enlisted learners at the beginning of the course.
				"Fire-fighting capacity"	In building "fire-fighting capacity" the CWDM aims to increase the number of firefighters that are trained at the Cape Winelands Fire and Rescue Training Academy.
1.4.1.1	To fulfil a coordinating role in terms of town and regional planning within the <b>Cape Winelands District.</b>	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	The SDF for the CWDM is reviewed and updated in line with amendments to legislation and circumstantial changes respectively. The SDF is then submitted to Council for approval.	"Cape Winelands District"	The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km <sup>2</sup> . It is a landlocked area bordering all other districts in the Western Cape, as well as the City of Cape Town and the Northern Cape. The district includes five local municipalities: namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg.
1.4.2.1	<b>Implement</b> environmental management activities to achieve environmental sustainability.	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management.	Clearing of invasive alien plant species throughout the district serviced by CWDM through the two programmes that are in place.	"Implement"	To "implement" effective environmental management activities is interpreted as the planning measures that CWDM puts into effect in order to protect the environment that it services.
1.5.1.1	To improve the livelihoods of citizens in the Cape Winelands District.	Number of ECD centres <b>supported</b> by the CWDM.	CWDM provides various types of assistance (monetary and non-monetary) to ECD centres in the Cape Winelands District.	"Supported"	CWDM provides "support" in the form of both monetary and/or non-monetary assistance to ECD centres in the Cape Winelands District.

**Strategic Objective 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District**

1.5.1.2		Number of <b>youths</b> who complete the skills development project.	Implementation of skills development programmes to enhance the employability of the youth and the SMME development amongst youth.	"Youth(s)"	For the CWDM purposes, a "youth" would be an individual between 18 and 35 years of age.
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Strategic Objective 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities					
KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
2.1.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	Conclude the annual MOA or addendum with PGWC.	Each year CWDM signs an agreement with PGWC in terms of the road agency fund. Signed agreements with the objective to support maintenance of proclaimed roads in the district on an agency basis for the provincial road authority. A grant is allocated according to the provincial financial year.	“Proclaimed roads”	Municipalities are responsible for residential roads and roads in built-up areas within its demarcation. For the purposes of CWDM’s interpretation, “proclaimed roads” are those roads under the legal ownership of government and are the responsibility of the CWDM to maintain as they are municipal roads within the Cape Winelands District.
2.1.1.2		Kilometres of roads <b>resealed</b> .	<p>This is an activity forming part of the capital funding allocation for PGWC.</p> <p>The resealing of rural provincial roads forms part of the PGWC provincial agency function performed by CWDM on their road network in the Cape Winelands District.</p> <p>Plant and equipment are allocated by PGWC to CWDM, with plant and equipment being the “yellow fleet” which includes <i>inter alia</i> graders and water trucks. This is as per the MOA signed between PGWC and CWDM. CWDM uses their own municipal officials for the work performed in this regard, but all funding forms part of the annual funding based on the financial year of the provincial government.</p> <p>Reseal material consists of stone and bitumen is procured from suppliers.</p>	“Resealed”	For the purposes of CWDM’s interpretation, “resealing” is the process of spraying bitumen onto a road pavement and then rolling in a layer of uniformly sized stones to create a new surface. The purpose of this activity is to maintain the surface of the road(s) and benefits thereof include <i>inter alia</i> waterproofing of the surface; protecting the underlying pavement from deterioration; sealing small cracks and imperfections and extending the useful life of the road in the most economic manner.
2.1.1.3		Kilometres of roads <b>bladed</b> .	<p>This is a general maintenance activity forming part of the “current” funding allocation for PGWC.</p> <p>The blading of rural provincial gravel roads with a grader forms part of the provincial agency function performed by CWDM on the PGWC road network within the Cape Winelands District.</p> <p>Plant and equipment are allocated by PGWC to CWDM, with plant and equipment being the “yellow fleet” which includes <i>inter alia</i> graders and water trucks. This is as per the MOA signed between PGWC and CWDM.</p> <p>CWDM use their own officials to complete the blading of the gravel roads. All funding forms part of the</p>	“Bladed”	For the purposes of CWDM’s interpretation, “blading” (or “bladed”) is a road maintenance activity. The activity is performed by using a motor grader (or “grader”) and undertakes to smooth a road’s surface.

			annual funding based on the financial year of the PGWC.		
2.1.1.4	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	Kilometres of roads <b>re-gravelled</b> .	<p>This is an activity forming part of the “capital” funding allocation from PGWC.</p> <p>The re-gravelling of rural provincial roads forms part of the PGWC provincial agency function performed by CWDM. CWDM use their own officials to complete the re-gravelling of the provincial roads in the Cape Winelands District. All funding forms part of the annual funding based on the financial year of the PGWC.</p> <p>Gravel material is procured from the commercial suppliers or from CWDM’s own resources. Internal plant can be supplemented by renting plant from suppliers.</p>	“Re-gravelled”	For the purposes of CWDM’s interpretation, re-gravelling is a road maintenance activity. Gravel roads require greater maintenance than that of paved roads and the act of “re-gravelling” concerns distributing the segments of gravel to create an even surface should the gravel deteriorate and/or shift in any way.
2.2.1.1	Coordinate and improve the planning of <b>infrastructure services</b> in the Cape Winelands District.	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	<p>In terms of section 84(1)(e) of the Municipal Structures Act, No. 117 of 1998, a district municipality has the power to determine a waste disposal strategy; regulate the disposal of waste; and establish, operate and control waste disposal sites, bulk waste transfer facilities, and waste disposal facilities for more than one local municipality in the district.</p> <p>CWDM is currently working towards facilitating these functions and the development and annual review of an IWMP.</p>	“Infrastructure services”	For the purposes of CWDM’s interpretation, infrastructure services in relation to the IWMP constitutes the cell that is constructed for the purposes of dumping waste, as well as material recovery facility, which is where recycling will take place, and can include inter alia a composting plant and a bio-gas plant.
2.3.1.2	Improve pedestrian safety throughout the Cape Winelands District.	Number of sidewalks and/or embayments and/or bus shelters <b>completed or upgraded</b> .	<p>Number of sites where sidewalks and/or embayments and/or bus shelters have been completed or upgraded.</p> <p>This means that CWDM could either construct a new sidewalk or upgrade existing structures. These structures would constitute a sidewalk, embayment or bus shelter.</p>	“Completed or upgraded”	For the purposes of CWDM interpretation, the act of “completing” (or “completed”) a sidewalk and/or an embayment and/or a bus shelter concerns the initial construction thereof. “Upgraded” concerns the act of modifying an existing structure to improve the quality and useful life thereof.
	To improve infrastructure services for citizens in the Cape Winelands District.	Percentage of project budget spent on rural projects.	Monitoring the percentage of actual spending of the project budget spent on: clearing road reserves; provision of water and sanitation to schools; renewable infrastructure; and upgrade	“Infrastructure services”	For the purposes of CWDM’s interpretation, “infrastructure services” concern a number of activities coordinated by CWDM in order to better the livelihoods of citizens in the Cape Winelands District. Through the coordination and facilitation of activities which include <i>inter alia</i> the provision of water and sanitation to schools, clearing road reserves, the provision of renewable infrastructure, and upgrading of sport facilities

2.4.1.1			rural sport facilities against the approved budget on each project. This is calculated as the actual spending recorded on SAMRAS per the expenditure reports for the related projects as listed in the KPI divided by the approved budget (if adjusted during the year, the adjustment budget will be used).		(this rural project may include initial construction of a sports facility or the modification to an existing structure and/or the supply of equipment).
				"Rural projects"	For the purposes of CWDM's interpretation, rural projects refer to clearing road reserves, provision of water and/or sanitation services to schools, renewable infrastructure – rural areas, and upgrading of sport facilities (this rural project may include initial construction of a sports facility or the modification to an existing structure and/or the supply of equipment)..
2.4.2.1		Number of schools <b>assisted</b> with ablution facilities and/or improved water supply.	Construction or upgrades to ablution facilities (toilets/water and sanitation) and/or water supply at a number of school sites. CWDM would measure the number of ablution facilities, and/or the water supply at a particular school site.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is placed in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation.
				"Assisted"	For the purposes of CWDM's interpretation, schools will be "assisted" with either the initial construction of ablution facilities or will have existing facilities modified to improve the quality and useful life thereof.
2.4.2.2	To <b>improve</b> the <b>livelihoods</b> of citizens in the Cape Winelands District.	Number of solar geysers installed.	The number of subsidies provided to applicants for the installation of solar geysers. Previously CWDM officials installed the solar geysers, however from an administrative perspective it was more efficient to grant a subsidy for the installation of the solar geysers .	"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> securing water, sanitation, and/or solar geysers.
2.4.2.3				Number of sport facilities <b>upgraded or completed and/or supplied</b> with equipment.	The number of sport facilities sites being upgraded, or new facilities being constructed and/or being supplied with equipment.
2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	To <b>improve</b> ICT governance in the Cape Winelands District.	ICT governance concerns the effective and efficient management of ICT resources in order to facilitate the achievement of organisational goals and objectives.	"Improve"	For the purposes of CWDM's interpretation, to "improve" governance in the Cape Winelands District refers to the measures put in place to elevate the current state of governance within CWDM's ambit of responsibility. Such measures include the regular review of the ICT Governance Framework and ICT Strategic Plan, as well as updates thereto when necessary.