

**QUARTERLY REPORT and MID-YEAR ASSESSMENT of CAPE
WINELANDS DISTRICT MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER 2022

**Annexure A /
Bylaag A**

**MID-YEAR FINANCIAL MANAGEMENT REPORT - DECEMBER
2022**

**MID YEAR REPORT FOR THE PERIOD ENDING
31 DECEMBER 2022 (Sec. 52d, 71 & 72)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

2. INTRODUCTION

2.1 Purpose

This Mid-Year budget assessment is presented in accordance with Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003). The assessment period is for the measurement of actual spending for the first half of the current financial year.

Further in terms of Section 54 of the MFMA the Mayor of a municipality must take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Where it is deemed necessary the Accounting Officer must, as part of the review make recommendations as to whether an adjustment budget is necessary; and recommend revised projections for revenue and expenditure to the extent that this may be necessary.

2.2 Legal Requirements

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

(1) The accounting officer of a municipality must by 25 January of each year –

(a) Assess the performance of the municipality during the first half of the financial year, taking into account –

- The monthly statements referred to in section 71 for the first half of the financial year;

- The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- The past year's annual report, and progress on resolving problems identified in the annual report; and
- The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such assessment to –

- The mayor of the municipality
- The National Treasury; and
- The relevant Provincial Treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review -

- a) make recommendations as to whether an adjustments budget is necessary; and
- b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.
- c) Thereafter, the mayor must, in terms of Section 54(1):
 - Consider the report;
 - Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
 - Issue any appropriate instructions to the accounting officer to ensure-
 - That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - That spending of funds and revenue collection proceed in accordance with the budget;
 - Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - Submit the report to the council by 31 January of each year.

*** **Include under separate cover as Annexure "F"**

3. MID-YEAR REPORT

*** **Included under separate cover as Annexure "B" is a copy of the Financial Report, consisting of the following:**

- 3.1 Budget vs. Actual Expenditure per Strategic Objective – 2022/2023.**
- 3.2 Budget vs. Actual Expenditure per Category - 2022/2023.**
- 3.3 Budget vs. Actual Income per Strategic Objective – 2022/2023.**
- 3.4 Detailed Budget vs. Actual Expenditure and Actual Income per Strategic Objective - 2022/2023.**
- 3.5 Budget vs. Actual Project Expenditure – 2022/2023.**
- 3.6 Budget vs. Capital Expenditure – 2022/2023.**
- 3.7 Detailed Debtors Age Analysis – 2022/2023.**
- 3.8 Disclosures in terms of the Municipal Supply Chain Management Regulation 36(2).**
- 3.9 Performance Review Report – 2022/2023.**

4. MONTHLY REPORT IN TERMS OF SECTION 71 OF THE MFMA

The year to date operating expenditure until the 31 December 2022 was R196 039 136, consisting of actual expenditure amounting to R171 614 030 and committed expenditure of R24 425 106. The municipality has to date spent 38.6% of the budgeted expenditure of R444 379 722.

At the end of December 2022, the capital commitments were R18 288 040 and actual expenditure was R3 017 953.

The following major savings identified on the 2022/2023 Capital Budget were:

- (i) Vehicle Pool: R 4 440 000

Management decided to do a needs/utilization assessment, in order to determine efficient vehicle replacement, thereafter the necessary replacements will be done.

- (ii) Disaster Management: R7 500 000

Due to recent upgrades of disaster management centres in the Cape Winelands District Municipality's jurisdiction it was decided to do a proper assessment of the current disaster management facilities of the CWDM, before any upgrades are done.

- (iii) Fire Services: R 11 100 000

The tender for the two major fire fighting vehicle replacements was awarded, but the vehicles will be delivered in the new financial year, hence the budget for these vehicles is moved to the next financial year.

- (iv) Development of Regional Landfill Site: R60 000 000

Implementation of the regional site has been delayed due to the transfer / rezoning process in obtaining the land. The composition of the tribunal who attend to the approval of the rezoning / sub-division application was delayed as the term for the previous tribunal expired 30 June 2022 and the tribunal could not meet in time before their term expired. A new tribunal needs to be approved, which is a very time-consuming process. This delay caused that the rezoning / sub-division application could not be submitted to the Surveyor General's

for the registration of the concerned erf to be developed. The tender process for construction were delayed to align with the purchase of land schedule. Funding for the development of the regional landfill site will therefore not be utilized during the current financial year

Notwithstanding the above, prudent steps should be taken during the 2022/2023 Adjustment Budget process to improve the implementation of procurement plans and SDBIP, thus improving on actual spending as anticipated.

5 ADJUSTMENTS BUDGET IN TERMS OF SECTION 28(2)(E) OF THE MFMA- ROLL OVERS

As at 25 August no approval has been granted by either National or Provincial Treasure for Roll Over applications therefor no Roll Over Adjustments Budget were tabled to Council.

6 ADDITIONAL REVENUE APPROPRIATIONS

The Cape Winelands District Municipality (CWDM) received additional funding from the Western Cape Government via its Department of Public Works in terms of Addendum 1 to the Memorandum of Agreement for the 2022/2023 financial year, dated 8 November 2022.

Funding Received:

The Department of Transport and Public Works amended their 2022/2023 budget for work on proclaimed roads with R16 500 000 to make provision for additional costs in respect of labour and for the procurement of services and materials.

7. FINANCIAL VIABILITY

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2022. The Municipality is able to service its short-term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

8. mSCOA PROGRESS REPORT

*** Included under separate cover as Annexure "C".

9. COST CONTAINMENT REPORT

*** Included under separate cover as Annexure "D".

10. SERVICE DELIVERY PERFORMANCE, SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

*** Included under separate cover as Annexure "E" is a copy of the predetermined objectives

Service delivery performance, service delivery targets and performance indicators

This report addresses the performance of the municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2022 – 31 December 2022.

RECOMMENDATION

That the Executive Mayor consider the mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2022 to 31 December 2022, with the purpose to –

- a) Issue any appropriate instructions to the accounting officer to ensure that –
 - (i) An adjustments budget for the 2022/2023 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

11. FINANCIAL PERFORMANCE

11.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	40,295	43,000	43,000	928	6,040	4,961	1,079	22%	43,000
Transfers and subsidies	253,669	258,116	258,116	82,757	181,889	185,409	(3,519)	-2%	258,116
Other own revenue	117,640	123,836	141,148	7,804	56,385	43,452	12,933	30%	141,148
Total Revenue (excluding capital transfers and contributions)	411,604	424,952	442,264	91,490	244,314	233,822	10,492	4%	442,264
Employee costs	218,979	234,208	235,020	17,025	109,996	117,056	(7,060)	-6%	235,020
Remuneration of Councillors	12,745	13,825	13,825	1,123	6,736	6,912	(176)	-3%	13,825
Depreciation & asset impairment	9,801	9,561	9,561	4,542	4,542	5,015	(474)	-9%	9,561
Finance charges	-	2,790	2,790	-	-	1,395	(1,395)	-100%	2,790
Materials and bulk purchases	21,452	19,455	28,966	1,156	5,604	5,532	72	1%	28,966
Transfers and subsidies	16,988	17,040	15,985	148	4,759	6,853	(2,094)	-31%	15,985
Other expenditure	97,006	130,201	138,245	5,944	39,977	38,514	1,463	4%	138,245
Total Expenditure	376,971	427,080	444,392	29,937	171,614	181,278	(9,664)	-5%	444,392
Surplus/(Deficit)	34,633	(2,128)	(2,128)	61,553	72,700	52,543	20,156	38%	(2,128)
Transfers and subsidies - capital (monetary allocations)	54	2,128	2,128	-	-	4	(4)	-100%	2,128
Contributions & Contributed assets	929	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,616	-	-	61,553	72,700	52,548	20,152	38%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	35,616	-	-	61,553	72,700	52,548	20,152	38%	-
Capital expenditure & funds sources									
Capital expenditure	3,133	124,183	124,183	1,444	3,018	1,175	1,843	157%	124,183
Capital transfers recognised	983	2,128	2,128	6	54	56	(2)	-3%	2,128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	64,000	64,000	501	677	-	677	#DIV/0!	64,000
Internally generated funds	2,150	58,056	58,056	937	2,287	1,120	1,167	104%	58,056
Total sources of capital funds	3,133	124,183	124,183	1,444	3,018	1,175	1,843	157%	124,183
Financial position									
Total current assets	844,308	797,026	815,735		905,047				815,735
Total non current assets	153,746	275,411	275,369		152,223				275,369
Total current liabilities	47,687	68,731	86,586		34,202				86,586
Total non current liabilities	149,836	227,784	228,597		149,836				228,597
Community wealth/Equity	800,531	775,922	775,922		873,231				775,922
Cash flows									
Net cash from (used) operating	29,344	14,139	33,430	65,486	78,110	81,146	3,036	4%	33,430
Net cash from (used) investing	(5,168)	(124,183)	(124,183)	(1,444)	(3,018)	(20,697)	(17,679)	85%	(124,183)
Net cash from (used) financing	-	109,820	104,943	-	-	16,681	16,681	100%	104,943
Cash/cash equivalents at the month/year end	790,329	785,545	799,958	-	865,421	862,899	(2,522)	-0%	804,518
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	185	4	0	1	4	-	62	291	547
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 26.46:1 on 31 December 2022. The ratio is higher than it was at the end of November when the ratio was 23.71:1. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 865 420 878. The municipality's year to date operational actual expenditure is currently R171 614 030.

11.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		297,069	307,391	308,204	84,058	191,602	194,886	(3,284)	-2%	308,204
Executive and council		52,333	57,552	58,364	944	10,163	9,861	302	3%	58,364
Finance and administration		244,736	249,840	249,840	83,114	181,439	185,025	(3,586)	-2%	249,840
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,316	2,348	2,348	46	342	377	(36)	-9%	2,348
Community and social services		2,394	1,575	1,575	-	16	-	16	#DIV/0!	1,575
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		183	120	120	-	-	72	(72)	-100%	120
Housing		-	-	-	-	-	-	-	-	-
Health		740	653	653	46	325	305	20	7%	653
<i>Economic and environmental services</i>		112,202	117,290	133,790	7,386	52,370	38,563	13,808	36%	133,790
Planning and development		4,071	5,840	5,840	3	870	975	(105)	-11%	5,840
Road transport		108,131	111,450	127,950	7,383	51,500	37,588	13,913	37%	127,950
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	412,587	427,080	444,392	91,490	244,314	233,826	10,488	4%	444,392
Expenditure - Functional										
<i>Governance and administration</i>		123,825	135,899	136,713	9,786	57,944	65,334	(7,390)	-11%	136,713
Executive and council		44,954	37,377	38,301	3,033	18,264	20,636	(2,372)	-11%	38,301
Finance and administration		77,240	96,012	95,902	6,540	38,317	43,416	(5,100)	-12%	95,902
Internal audit		1,630	2,510	2,510	212	1,363	1,282	82	6%	2,510
<i>Community and public safety</i>		118,717	128,147	128,337	11,203	55,917	53,816	2,101	4%	128,337
Community and social services		18,101	22,487	22,687	1,494	9,899	8,002	1,897	24%	22,687
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		63,217	63,370	63,360	6,708	26,853	24,734	2,120	9%	63,360
Housing		-	-	-	-	-	-	-	-	-
Health		37,399	42,291	42,291	3,000	19,165	21,080	(1,915)	-9%	42,291
<i>Economic and environmental services</i>		127,800	153,723	170,051	8,566	53,846	58,332	(4,486)	-8%	170,051
Planning and development		23,161	36,007	35,835	2,013	9,699	10,883	(1,184)	-11%	35,835
Road transport		104,639	117,716	134,216	6,553	44,147	47,449	(3,302)	-7%	134,216
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,629	9,310	9,290	382	3,906	3,796	110	3%	9,290
Total Expenditure - Functional	3	376,971	427,080	444,392	29,937	171,614	181,278	(9,664)	-5%	444,392
Surplus/ (Deficit) for the year		35,616	-	-	61,553	72,700	52,548	20,152	38%	-

11.3 Statement of Financial Performance (expenditure and expenditure by municipal vote)

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

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
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	50	50	–	–	–	–		50
Vote 2 - COMM AND DEV SERVICES		3,275	2,273	2,273	46	325	377	(52)	-13.8%	2,273
Vote 3 - ENGINEERING		3,121	5,840	5,840	3	870	975	(105)	-10.8%	5,840
Vote 4 - RURAL AND SOCIAL		41	75	75	–	16	–	16	#DIV/0!	75
Vote 5 - OFFICE OF THE MM		2,000	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		243,456	249,505	249,505	82,933	181,228	184,835	(3,606)	-2.0%	249,505
Vote 7 - CORPORATE SERVICES		53,613	57,887	58,699	1,125	10,374	10,051	322	3.2%	58,699
Vote 8 - ROADS AGENCY		107,081	111,450	127,950	7,383	51,500	37,588	13,913	37.0%	127,950
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]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	412,587	427,080	444,392	91,490	244,314	233,826	10,488	4.5%	444,392
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,399	20,129	19,939	798	7,071	7,455	(384)	-5.2%	19,939
Vote 2 - COMM AND DEV SERVICES		107,971	115,586	115,576	10,357	48,750	49,110	(360)	-0.7%	115,576
Vote 3 - ENGINEERING		27,999	46,021	46,021	2,808	13,724	15,193	(1,469)	-9.7%	46,021
Vote 4 - RURAL AND SOCIAL		10,746	12,561	12,761	846	7,167	4,706	2,461	52.3%	12,761
Vote 5 - OFFICE OF THE MM		14,127	15,409	15,401	991	6,560	7,449	(889)	-11.9%	15,401
Vote 6 - FINANCIAL SERVICES		22,770	30,334	30,334	1,877	12,232	12,807	(575)	-4.5%	30,334
Vote 7 - CORPORATE SERVICES		70,746	68,353	69,183	5,252	30,095	35,464	(5,369)	-15.1%	69,183
Vote 8 - ROADS AGENCY		101,827	111,338	127,838	6,449	42,787	45,514	(2,727)	-6.0%	127,838
Vote 9 - CORPORATE SERVICES		5,386	7,349	7,339	559	3,228	3,581	(353)	-9.9%	7,339
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]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	376,971	427,080	444,392	29,937	171,614	181,278	(9,664)	-5.3%	444,392
Surplus/ (Deficit) for the year	2	35,616	–	–	61,553	72,700	52,548	20,152	38.3%	–

The year to date budgeted variance for operational income is 5%. This was due to the Agency Services that transfers funds every second month, in arrears, in terms of the memorandum of agreement, interest on investment that is recognized as and when it falls due, rental of facilities and equipment contract not being finalised for the current financial year and alignment corrections on the other revenue. The budgeted revenue will be aligned with the actual receipts and further projections during the January / February Adjustments Budget.

The actual expenditure to date is currently 5% lower than the budgeted expenditure. Executive Management commenced with the Adjustments Budget process to recommend adjustments to Salaries, Projects, Contracted Services, Other Materials and General Expenditure. The operational commitments at the end of December were R 24 mil. If the commitments are taken into consideration, the municipality's expenditure is above the budgeted expenditure.

11.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		229	240	240	3	12	122	(110)	-90%	240
Interest earned - external investments		40,295	43,000	43,000	928	6,040	4,961	1,079	22%	43,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		740	653	653	46	325	305	20	7%	653
Agency services		106,980	109,172	125,672	7,381	51,498	37,583	13,915	37%	125,672
Transfers and subsidies		253,669	258,116	258,116	82,757	181,889	185,409	(3,519)	-2%	258,116
Other revenue		9,691	13,771	14,583	375	4,550	5,441	(892)	-16%	14,583
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		411,604	424,952	442,264	91,490	244,314	233,822	10,492	4%	442,264
Expenditure By Type										
Employee related costs		218,979	234,208	235,020	17,025	109,996	117,056	(7,060)	-6%	235,020
Remuneration of councillors		12,745	13,825	13,825	1,123	6,736	6,912	(176)	-3%	13,825
Debt impairment		113	500	500	-	-	-	-	-	500
Depreciation & asset impairment		9,801	9,561	9,561	4,542	4,542	5,015	(474)	-9%	9,561
Finance charges		-	2,790	2,790	-	-	1,395	(1,395)	-100%	2,790
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		21,452	19,455	28,966	1,156	5,604	5,532	72	1%	28,966
Contracted services		33,225	58,249	61,483	2,754	11,374	10,733	641	6%	61,483
Transfers and subsidies		16,988	17,040	15,985	148	4,759	6,853	(2,094)	-31%	15,985
Other expenditure		63,486	71,440	76,249	3,190	28,603	27,781	822	3%	76,249
Losses		182	12	12	-	-	-	-	-	12
Total Expenditure		376,971	427,080	444,392	29,937	171,614	181,278	(9,664)	-5%	444,392
Surplus/(Deficit)		34,633	(2,128)	(2,128)	61,553	72,700	52,543	20,156	0	(2,128)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54	2,128	2,128	-	-	4	(4)	(0)	2,128
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		929	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35,616	-	-	61,553	72,700	52,548			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35,616	-	-	61,553	72,700	52,548			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35,616	-	-	61,553	72,700	52,548			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		35,616	-	-	61,553	72,700	52,548			-

11.5 Capital Expenditure (municipal vote and funding)

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

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	20,250	22,372	-	-	-	-	-	22,372
Vote 3 - ENGINEERING		38	66,305	66,055	501	677	525	152	29%	66,055
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		578	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	617	86,705	88,577	501	677	525	152	29%	88,577
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,031	16,547	14,425	-	1,015	205	810	395%	14,425
Vote 3 - ENGINEERING		530	9,975	10,225	306	525	380	145	38%	10,225
Vote 4 - RURAL AND SOCIAL		-	5	5	-	-	-	-	-	5
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		83	-	80	-	-	-	-	-	80
Vote 7 - CORPORATE SERVICES		814	8,774	8,694	631	747	10	737	7761%	8,694
Vote 8 - ROADS AGENCY		54	1,978	1,978	6	54	56	(2)	-3%	1,978
Vote 9 - CORPORATE SERVICES		4	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,517	37,478	35,606	943	2,341	650	1,690	260%	35,606
Total Capital Expenditure	3	3,133	124,183	124,183	1,444	3,018	1,175	1,843	157%	124,183
Capital Expenditure - Functional Classification										
Governance and administration		1,847	14,904	14,904	937	1,108	210	899	429%	14,904
Executive and council		4	-	-	-	-	-	-	-	-
Finance and administration		1,843	14,904	14,904	937	1,108	210	899	429%	14,904
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,031	36,802	36,802	-	1,015	205	810	395%	36,802
Community and social services		193	11,850	11,850	-	-	50	(50)	-100%	11,850
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		792	24,772	24,772	-	1,010	155	855	552%	24,772
Housing		-	-	-	-	-	-	-	-	-
Health		47	180	180	-	5	-	5	#DIV/0!	180
Economic and environmental services		255	72,478	72,478	507	895	761	134	18%	72,478
Planning and development		201	70,350	70,350	501	841	705	136	19%	70,350
Road transport		54	2,128	2,128	6	54	56	(2)	-3%	2,128
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3,133	124,183	124,183	1,444	3,018	1,175	1,843	157%	124,183
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		54	2,128	2,128	6	54	56	(2)	-3%	2,128
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		929	-	-	-	-	-	-	-	-
Transfers recognised - capital		983	2,128	2,128	6	54	56	(2)	-3%	2,128
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64,000	64,000	501	677	-	677	#DIV/0!	64,000
Internally generated funds		2,150	58,056	58,056	937	2,287	1,120	1,167	104%	58,056
Total Capital Funding		3,133	124,183	124,183	1,444	3,018	1,175	1,843	157%	124,183

The year-to-date budgeted variance for capital expenditure is 157%. At the end of December 2022, the capital commitments amounted to R 18 288 040 and actual expenditure was R 3 017 953. If the commitments are taken into consideration, the municipality's expenditure is well above the year

to date budgeted expenditure. The budgeted expenditure will be aligned with the actual expenditure and further projections/savings during the January / February Adjustments Budget.

11.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6,829	9,667	28,958	2,921	28,958
Call investment deposits		783,500	771,000	771,000	862,500	771,000
Consumer debtors		26,919	6,267	6,267	26,571	6,267
Other debtors		22,360	6,171	6,171	7,910	6,171
Current portion of long-term receivables		2,722	910	910	2,722	910
Inventory		1,979	3,011	2,428	2,423	2,428
Total current assets		844,308	797,026	815,735	905,047	815,735
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147,967	271,021	270,979	146,513	270,979
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		567	4,390	4,390	497	4,390
Other non-current assets		5,213	-	-	5,213	-
Total non current assets		153,746	275,411	275,369	152,223	275,369
TOTAL ASSETS		998,054	1,072,437	1,091,104	1,057,270	1,091,104
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	15,346	15,346	(0)	15,346
Consumer deposits		20	20	20	-	20
Trade and other payables		13,133	19,583	37,437	3,378	37,437
Provisions		34,534	33,783	33,783	30,824	33,783
Total current liabilities		47,687	68,731	86,586	34,202	86,586
Non current liabilities						
Borrowing		0	89,597	89,597	0	89,597
Provisions		149,836	138,188	139,000	149,836	139,000
Total non current liabilities		149,836	227,784	228,597	149,836	228,597
TOTAL LIABILITIES		197,523	296,516	315,182	184,039	315,182
NET ASSETS	2	800,531	775,922	775,922	873,231	775,922
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		721,224	613,866	613,866	793,924	613,866
Reserves		79,307	162,056	162,056	79,307	162,056
TOTAL COMMUNITY WEALTH/EQUITY	2	800,531	775,922	775,922	873,231	775,922

The transfer payments that were received in advance, contributed to a favorable cash flow position. The Capital Replacement Reserve, which is ring fenced within the reserves, is adequate to cover the acquisition of assets for 2022/2023 MTREF.

11.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		86,558	180,747	198,059	8,895	58,734	90,373	(31,639)	-35%	198,059
Transfers and Subsidies - Operational		253,230	258,116	258,116	82,927	184,467	129,058	55,409	43%	258,116
Transfers and Subsidies - Capital		54	2,128	2,128	-	-	4	(4)	-100%	2,128
Interest		34,764	49,000	49,000	1,728	17,322	24,500	(7,178)	-29%	49,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345,263)	(456,022)	(454,043)	(27,916)	(177,654)	(154,270)	23,384	-15%	(454,043)
Finance charges		-	(2,790)	(2,790)	-	-	-	-	-	(2,790)
Transfers and Grants		-	(17,040)	(17,040)	(148)	(4,759)	(8,520)	(3,761)	44%	(17,040)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,344	14,139	33,430	65,486	78,110	81,146	3,036	4%	33,430
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		46	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(5,214)	(124,183)	(124,183)	(1,444)	(3,018)	(20,697)	(17,679)	85%	(124,183)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,168)	(124,183)	(124,183)	(1,444)	(3,018)	(20,697)	(17,679)	85%	(124,183)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	109,800	109,800	-	-	17,490	(17,490)	-100%	109,800
Increase (decrease) in consumer deposits		-	20	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	(4,857)	-	-	(810)	(810)	100%	(4,857)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	109,820	104,943	-	-	16,681	16,681	100%	104,943
NET INCREASE/ (DECREASE) IN CASH HELD		24,175	(225)	14,189	64,042	75,092	77,130			14,189
Cash/cash equivalents at beginning:		766,154	785,769	785,769		790,329	785,769			790,329
Cash/cash equivalents at month/year end:		790,329	785,545	799,958		865,421	862,899			804,518

The Cash Flow Statement indicates a healthy cash position on 31 December 2022. The variances are mainly due to the revenue and expenditure patterns being different than anticipated during the budget process. The necessary adjustments will be made during the adjustments budget process.

12.3 Investment Portfolio Analysis

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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							
Municipality									
ABSA	A135	0		2023/01/10	81	0.0596	16,000		16,000
ABSA	A136	0		2023/02/07	53	0.0619	10,000		10,000
ABSA	A137	0		2023/02/07	71	0.0646	13,000		13,000
ABSA	A139	0		2023/03/07	54	0.0641	10,000		10,000
ABSA	A140	0		2023/03/07	56	0.0663	10,000		10,000
ABSA	A138	0		2023/03/22	111	0.0655	20,000		20,000
ABSA	A141	0		2023/05/08	72	0.0711	12,000		12,000
ABSA	A142	0		2023/05/22	123	0.0763	19,000		19,000
ABSA	A143	0		2023/08/03	72	0.085	10,000		10,000
ABSA	A144	0		2023/09/06	125	0.0866	17,000		17,000
ABSA	A145	0		2023/09/06	73	0.0861	10,000		10,000
ABSA	A146	0		2023/10/09	100	0.0892		17,000	17,000
FNB	F123	0		2023/01/10	78	0.0609	15,000		15,000
FNB	F124	0		2023/01/23	66	0.0602	13,000		13,000
FNB	F125	0		2023/03/07	96	0.0627	18,000		18,000
FNB	F126	0		2023/05/08	117	0.0723	19,000		19,000
FNB	F127	0		2023/06/06	63	0.0744	10,000		10,000
FNB	F130	0		2023/06/06	57	0.0751	9,000		9,000
FNB	F128	0		2023/06/21	90	0.0756	14,000		14,000
FNB	F129	0		2023/06/21	111	0.0772	17,000		17,000
FNB	F131	0		2023/09/06	70	0.082	10,000		10,000
FNB	F132	0		2023/09/20	94	0.0842		17,000	17,000
INVESTEC	I129	0		2023/02/21	71	0.064	13,000		13,000
INVESTEC	I130	0		2023/04/04	73	0.066	13,000		13,000
INVESTEC	I132	0		2023/04/21	58	0.068	10,000		10,000
INVESTEC	I133	0		2023/04/21	118	0.073	19,000		19,000
INVESTEC	I131	0		2023/05/22	90	0.071	15,000		15,000
INVESTEC	I134	0		2023/06/06	105	0.077	16,000		16,000
INVESTEC	I135	0		2023/08/03	104	0.08125	15,000		15,000
INVESTEC	I136	0		2023/08/22	71	0.0835	10,000		10,000
INVESTEC	I137	0		2023/10/09	69	0.08175	10,000		10,000
INVESTEC	I138	0		2023/10/09	96	0.0855		17,000	17,000
NEDCOR	N149	0		2023/01/10	86	0.063	16,000		16,000
NEDCOR	N152	0		2023/01/23	88	0.069	15,000		15,000
NEDCOR	N150	0		2023/02/07	94	0.0651	17,000		17,000
NEDCOR	N151	0		2023/02/21	76	0.069	13,000		13,000
NEDCOR	N153	0		2023/02/21	120	0.0705	20,000		20,000
NEDCOR	N154	0		2023/03/22	89	0.0702	15,000		15,000
NEDCOR	N155	0		2023/05/08	82	0.0746	13,000		13,000
NEDCOR	N156	0		2023/05/22	131	0.081	19,000		19,000
NEDCOR	N157	0		2023/06/21	68	0.0806	10,000		10,000
NEDCOR	N158	0		2023/07/21	121	0.0835	17,000		17,000
NEDCOR	N159	0		2023/08/22	112	0.0882	15,000		15,000
NEDCOR	N160	0		2023/09/20	112	0.088	15,000		15,000
NEDCOR	N161	0		2023/09/20	59	0.0865	8,000		8,000
NEDCOR	N162	0		2023/10/23	101	0.0903		17,000	17,000
STANDARD BANK	S143	0		2022/12/12	26	0.0615	14,000	(14,000)	-
STANDARD BANK	S144	0		2022/12/12	28	0.06138	15,000	(15,000)	-
STANDARD BANK	S145	0		2023/01/23	54	0.06375	10,000		10,000
STANDARD BANK	S146	0		2023/01/23	57	0.06675	10,000		10,000
STANDARD BANK	S147	0		2023/02/07	86	0.0675	15,000		15,000
STANDARD BANK	S148	0		2023/02/21	75	0.068	13,000		13,000
STANDARD BANK	S149	0		2023/03/22	78	0.07037	13,000		13,000
STANDARD BANK	S150	0		2023/04/04	91	0.07125	15,000		15,000
STANDARD BANK	S151	0		2023/04/04	79	0.07112	13,000		13,000
STANDARD BANK	S152	0		2023/04/21	79	0.07175	13,000		13,000
STANDARD BANK	S153	0		2023/05/22	127	0.07888	19,000		19,000
STANDARD BANK	S154	0		2023/07/21	121	0.0835	17,000		17,000
STANDARD BANK	S155	0		2023/08/22	112	0.08775	15,000		15,000
STANDARD BANK	S156	0		2023/09/20	113	0.0885	15,000		15,000
STANDARD BANK	S157	0		2023/10/23	102	0.09138		17,000	17,000
STANDARD BANK	S158	0		2023/10/23	35	0.0905		11,000	11,000
NEDBANK CALL ACCOUNT					73	0.069	12,500		12,500
-					-		-		-
Municipality sub-total					5,363		795,500	67,000	862,500
TOTAL INVESTMENTS AND INTEREST	2				5,363		795,500	67,000	862,500

The Municipality's investments increased from R795 500 000 to R 862 500 000. This is due the transfer payment for RSC levies that was received in July 2022 (R98 mil) and December 2022 (R83 mil). The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the five largest banks to minimise risk.

13.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

13.4.1 Grant Expenditure – Roll overs

As at 25 August no approval has been granted by either National or Provincial treasure for Roll Over applications therefor no Roll Over Adjustments Budget were tabled to Council.

13.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		247,366	256,541	256,541	17,134	109,872	110,285	(412)	-0.4%	256,541
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	251,295	17,073	108,870	109,251	(380)	-0.3%	251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,313	1,369	1,369	10	698	400	298	74.6%	1,369
Local Government Financial Management Grant [Schedule 5B]		845	1,000	1,000	51	304	505	(201)	-39.9%	1,000
Rural Road Asset Management Systems Grant		-	2,877	2,877	-	-	129	(129)	-100.0%	2,877
Provincial Government:		5,909	1,575	1,575	80	96	8	88	1104.5%	1,575
INTEGRATED TRANSPORT PLAN		1,050	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		41	75	75	12	28	8	20	256.1%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		56	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,264	1,500	1,500	68	68	-	68	#DIV/0!	1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		384	-	-	-	-	-	-	-	-
Seta		384	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		253,659	258,116	258,116	17,214	109,969	110,293	(324)	-0.3%	258,116
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		54	2,128	2,128	6	54	56	(2)	-3.0%	2,128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		54	2,128	2,128	6	54	56	(2)	-3.0%	2,128
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		929	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Public Corporations		929	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		983	2,128	2,128	6	54	56	(2)	-3.0%	2,128
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		254,642	260,244	260,244	17,220	110,023	110,348	(326)	-0.3%	260,244

13.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		250,369	256,541	256,541	82,927	182,892	185,409	(2,517)	-1.4%	256,541
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	251,295	82,927	180,932	184,122	(3,190)	-1.7%	251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,369	1,369	-	960	611	349	57.2%	1,369
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	676	324	47.9%	1,000
Rural Road Asset Management Systems Grant		2,748	2,877	2,877	-	-	-	-	-	2,877
Provincial Government:		6,067	1,575	1,575	-	1,575	-	1,575	#DIV/0!	1,575
INTEGRATED TRANSPORT PLAN		900	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		76	75	75	-	75	-	75	#DIV/0!	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		70	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,323	1,500	1,500	-	1,500	-	1,500	#DIV/0!	1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		200	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Seta		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	256,436	258,116	258,116	82,927	184,467	185,409	(942)	-0.5%	258,116
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		54	2,128	2,128	-	-	4	(4)	-100.0%	2,128
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		54	2,128	2,128	-	-	4	(4)	-100.0%	2,128
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	54	2,128	2,128	-	-	4	(4)	-100.0%	2,128
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	256,490	260,244	260,244	82,927	184,467	185,413	(946)	-0.5%	260,244

Transfers received up until 31 December 2022 is well within the budgeted expectations of the Municipality.

13.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration R thousands	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
		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9,301	9,481	9,441	845	5,098	4,721	377	8%	9,441
Pension and UIF Contributions		353	428	428	36	213	214	(1)	0%	428
Medical Aid Contributions		178	141	181	17	105	90	14	16%	181
Motor Vehicle Allowance		1,833	2,512	2,512	134	778	1,256	(479)	-38%	2,512
Cellphone Allowance		696	812	812	58	347	406	(59)	-15%	812
Housing Allowances		384	450	450	33	196	225	(29)	-13%	450
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,745	13,825	13,825	1,123	6,736	6,912	(176)	-3%	13,825
% increase	4		8.5%	8.5%						8.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,690	4,953	4,953	515	2,508	2,476	31	1%	4,953
Pension and UIF Contributions		465	480	480	41	243	240	3	1%	480
Medical Aid Contributions		200	190	190	18	110	95	15	15%	190
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,150	670	670	-	-	178	(178)	-100%	670
Motor Vehicle Allowance		1,050	1,088	1,088	88	525	544	(19)	-4%	1,088
Cellphone Allowance		96	100	100	8	48	50	(2)	-4%	100
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	8	10	(2)	-23%	10
Payments in lieu of leave		-	-	-	3	167	-	167	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(6,516)	(12,500)	(12,500)	-	-	-	-	-	(12,500)
Sub Total - Senior Managers of Municipality		1,135	(5,017)	(5,007)	673	3,608	3,594	15	0%	(5,007)
% increase	4		-541.9%	-541.0%						-541.0%
Other Municipal Staff										
Basic Salaries and Wages		120,816	133,122	133,122	10,603	62,865	66,561	(3,696)	-6%	133,122
Pension and UIF Contributions		21,632	24,089	24,089	1,908	11,373	12,045	(671)	-6%	24,089
Medical Aid Contributions		12,501	14,541	14,541	1,055	6,348	7,270	(922)	-13%	14,541
Overtime		14,100	10,627	10,617	932	5,645	5,594	51	1%	10,617
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,747	9,250	9,250	748	4,468	4,568	(99)	-2%	9,250
Cellphone Allowance		594	634	634	52	317	316	1	0%	634
Housing Allowances		4,630	4,897	4,897	403	2,416	2,448	(32)	-1%	4,897
Other benefits and allowances		16,918	18,114	18,114	580	12,088	13,535	(1,447)	-11%	18,114
Payments in lieu of leave		909	4,676	4,676	61	228	636	(409)	-64%	4,676
Long service awards		2,515	4,413	4,413	11	640	374	266	71%	4,413
Post-retirement benefit obligations		14,483	14,862	15,674	0	1	116	(115)	-99%	15,674
Sub Total - Other Municipal Staff		217,844	239,225	240,027	16,352	106,388	113,463	(7,074)	-6%	240,027
% increase	4		9.8%	10.2%						10.2%
Total Parent Municipality		231,723	248,033	248,845	18,148	116,733	123,969	(7,236)	-6%	248,845
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		231,723	248,033	248,845	18,148	116,733	123,969	(7,236)	-6%	248,845
% increase	4		7.0%	7.4%						7.4%
TOTAL MANAGERS AND STAFF		218,979	234,208	235,020	17,025	109,996	117,056	(7,060)	-6%	235,020

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

13.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Capital Expenditure is above the expenditure planned in the SDBIP. Management will continue with the measures implemented to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

14. RECOMMENDATIONS

14.1 MOTIVATIONS

14.1.1 Adjustment Budget

As required by Section 72 (3) of the MFMA, an adjustment budget is needed to deal with items listed in section 28 (2) of the MFMA. The adjustment budget will have to take into account changes to the national and provincial adjustments budget, adjust the revenue and expenditure estimates down/upwards due to shortfalls and overspending on votes and adjust the capital and operating budget with the roll overs of the previous year.

14.1.2 SDBIP Top Layer

Revisions to the SDBIP will have to be made taking into consideration the effects of the adjustment budget and be approved following the approval of the adjustment budget as required by Section 54 (1) of the MFMA

**Annexure B /
Bylaag B**

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



DECEMBER

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;

Mid-year assessment report as per section 72;

for the period ending **31 December 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

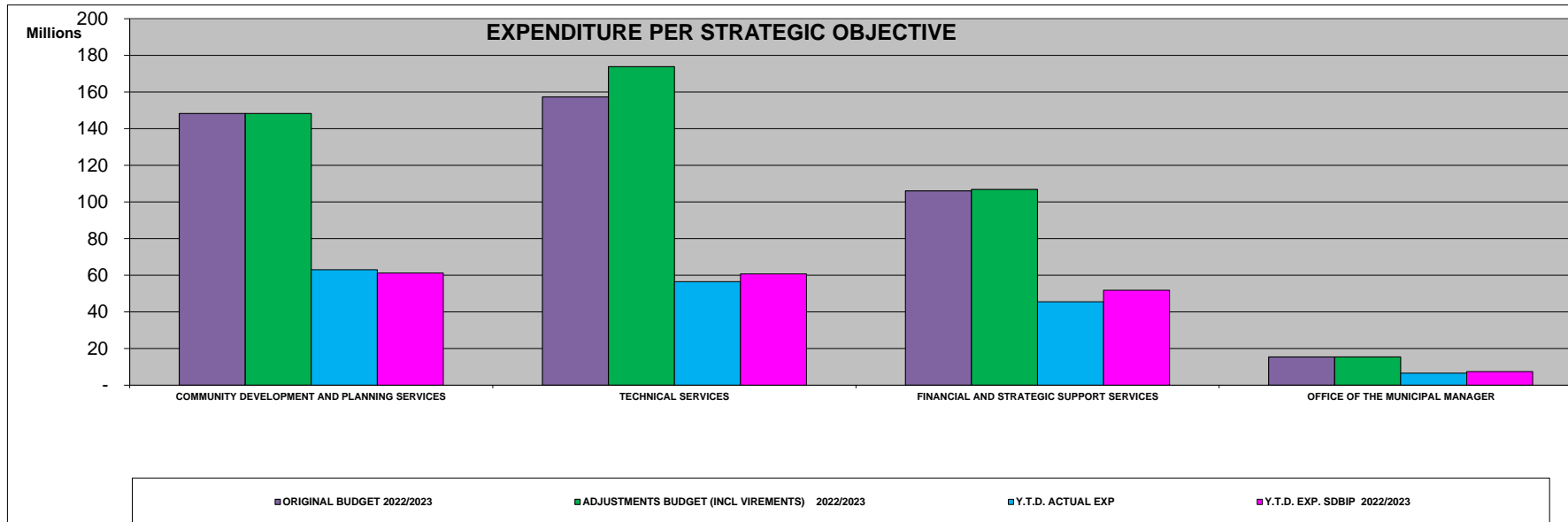
Signature



Date 26/01/2023

BUDGET VS. ACTUAL EXPENDITURE PER STRATEGIC OBJECTIVE DECEMBER 2022

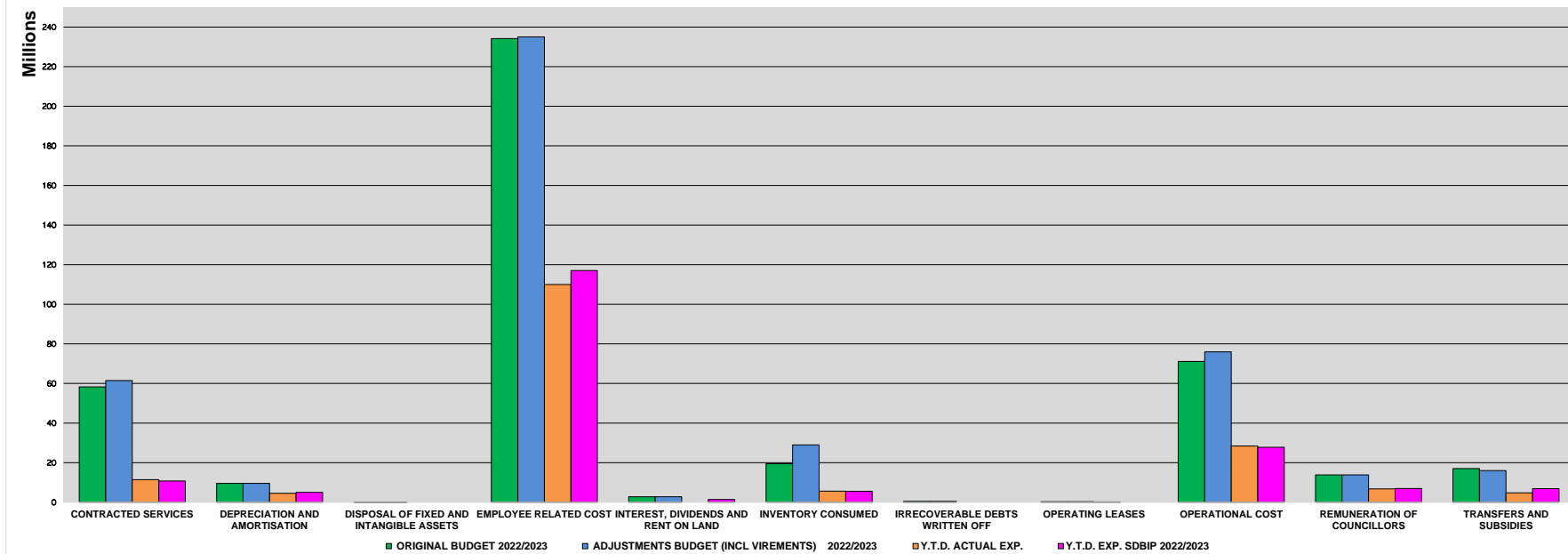
STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2022/2023	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	148,276,149	148,276,149	26,092,696	36,895,445	10,981,877	62,988,141	73,970,018	61,270,720	85,288,008	58%	42%
TECHNICAL SERVICES	157,359,048	173,859,046	25,033,090	31,477,682	7,286,965	56,510,772	63,797,737	60,707,312	117,348,274	67%	33%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	106,035,250	106,855,394	19,250,419	26,304,497	5,781,634	45,554,917	51,336,551	51,851,102	61,300,477	57%	43%
OFFICE OF THE MUNICIPAL MANAGER	15,409,133	15,401,133	2,949,473	3,610,728	374,629	6,560,201	6,934,830	7,448,968	8,840,932	57%	43%
	427,079,580	444,391,722	73,325,678	98,288,353	24,425,106	171,614,031	196,039,136	181,278,102	272,777,691	61%	39%



BUDGET VS. ACTUAL EXPENDITURE PER CATEGORY DECEMBER 2022

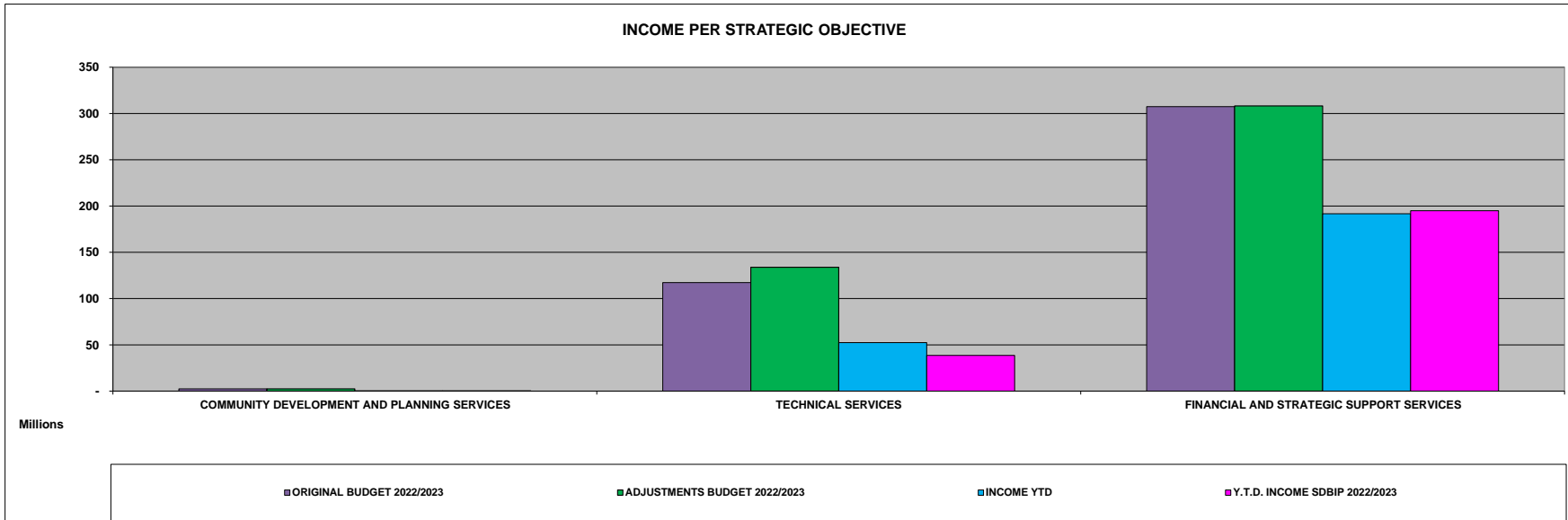
EXPENDITURE CATEGORY	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2022/2023	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	58,248,954	61,483,383	3,437,482	7,936,165	13,046,134	11,373,647	24,419,781	10,732,527	50,109,736	82%	18%
DEPRECIATION AND AMORTISATION	9,560,700	9,560,700	-	4,541,541	-	4,541,541	4,541,541	5,015,354	5,019,159	52%	48%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	12,000	12,000	-	-	-	-	-	-	12,000	100%	0%
EMPLOYEE RELATED COST	234,207,889	235,020,033	49,866,701	60,129,758	-	109,996,459	109,996,459	117,056,420	125,023,574	53%	47%
INTEREST, DIVIDENDS AND RENT ON LAND	2,789,696	2,789,696	-	-	-	-	-	1,394,844	2,789,696	100%	0%
INVENTORY CONSUMED	19,455,487	28,966,187	1,667,079	3,937,342	5,128,006	5,604,421	10,732,427	5,532,020	23,361,766	81%	19%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	-	500,000	100%	0%
OPERATING LEASES	300,000	300,000	-	149,079	149,079	149,079	298,157	-	150,921	50%	50%
OPERATIONAL COST	71,140,382	75,949,423	12,554,853	15,899,152	5,864,887	28,454,005	34,318,892	27,781,467	47,495,418	63%	37%
REMUNERATION OF COUNCILLORS	13,824,832	13,824,832	3,370,982	3,365,069	-	6,736,051	6,736,051	6,912,336	7,088,781	51%	49%
TRANSFERS AND SUBSIDIES	17,039,640	15,985,468	2,428,581	2,330,246	237,000	4,758,827	4,995,827	6,853,134	11,226,641	70%	30%
	427,079,580	444,391,722	73,325,678	98,288,353	24,425,106	171,614,031	196,039,136	181,278,102	272,777,691	61%	39%

EXPENDITURE PER CATEGORY



BUDGET VS. ACTUAL INCOME PER STRATEGIC OBJECTIVE DECEMBER 2022

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET 2022/2023	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2022/2023	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,398,000	2,398,000	171,479	170,171	341,650	377,362	14%
TECHNICAL SERVICES	117,290,110	133,790,110	26,673,015	25,697,228	52,370,243	38,562,735	39%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	307,391,470	308,203,612	102,355,325	89,246,508	191,601,833	194,885,945	62%
	427,079,580	444,391,722	129,199,819	115,113,907	244,313,726	233,826,042	55%



DETAILED BUDGET VS. ACTUAL EXPENDITURE AND ACTUAL INCOME PER STRATEGIC OBJECTIVE DECEMBER 2022

	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2022/2023	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES									
CONTRACTED SERVICES	24,800,587	24,332,759	1,191,570	4,467,558	8,866,248	14,525,376	2,470,930	40.31%	59.69%
DEPRECIATION AND AMORTISATION	3,784,050	3,784,050	-	2,125,100	-	2,125,100	2,133,753	43.84%	56.16%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	96,657,656	96,657,656	21,221,233	25,417,705	-	46,638,939	49,532,171	51.75%	48.25%
INVENTORY CONSUMED	5,422,600	6,002,300	281,896	1,023,117	1,286,774	2,591,786	1,624,811	56.82%	43.18%
OPERATIONAL COST	8,263,616	9,205,916	973,915	2,130,820	591,855	3,696,589	2,405,913	59.85%	40.15%
TRANSFERS AND SUBSIDIES	9,347,640	8,293,468	2,424,081	1,731,146	237,000	4,392,227	3,103,142	47.04%	52.96%
TOTAL EXPENDITURE	148,276,149	148,276,149	26,092,696	36,895,445	10,981,877	73,970,018	61,270,720	50.11%	49.89%
LICENCES OR PERMITS	-653,000	-653,000	-178,600	-146,683	-	-325,284	-305,322	50.19%	49.81%
SALES OF GOODS AND RENDERING OF SERVICES	-170,000	-170,000	-	-	-	-	-72,040	100.00%	0.00%
TRANSFERS AND SUBSIDIES	-1,575,000	-1,575,000	7,121	-23,488	-	-16,367	-	98.96%	1.04%
TOTAL INCOME	-2,398,000	-2,398,000	-171,479	-170,171	-	-341,650	-377,362	85.75%	14.25%
FINANCIAL AND STRATEGIC SUPPORT SERVICES									
CONTRACTED SERVICES	12,703,500	12,653,500	847,607	1,018,141	2,468,837	4,334,586	3,812,727	65.74%	34.26%
DEPRECIATION AND AMORTISATION	1,986,430	1,986,430	-	969,799	-	969,799	990,629	51.18%	48.82%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	1,000	1,000	-	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	48,201,442	49,013,586	10,689,814	12,173,918	-	22,863,733	24,606,214	53.35%	46.65%
INVENTORY CONSUMED	2,274,000	2,326,500	335,009	674,155	448,254	1,457,418	1,141,389	37.36%	62.64%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	100.00%	0.00%
OPERATIONAL COST	24,044,046	24,049,546	4,007,006	7,603,415	2,864,543	14,474,964	11,887,807	39.81%	60.19%
REMUNERATION OF COUNCILLORS	13,824,832	13,824,832	3,370,982	3,365,069	-	6,736,051	6,912,336	51.28%	48.72%
TRANSFERS AND SUBSIDIES	2,500,000	2,500,000	-	500,000	-	500,000	2,500,000	80.00%	20.00%
TOTAL EXPENDITURE	106,035,250	106,855,394	19,250,419	26,304,497	5,781,634	51,336,551	51,851,102	51.96%	48.04%
INTEREST, DIVIDEND AND RENT ON LAND	-43,000,000	-43,000,000	-1,722,914	-4,316,674	-	-6,039,588	-4,960,671	85.95%	14.05%
OPERATIONAL REVENUE	-724,800	-724,800	-16,710	-267,661	-	-284,371	-221,388	60.77%	39.23%
SALES OF GOODS AND RENDERING OF SERVICES	-11,371,670	-12,183,812	-2,458,853	-1,633,940	-	-4,092,794	-4,905,820	66.41%	33.59%
TRANSFERS AND SUBSIDIES	-252,295,000	-252,295,000	-98,156,848	-83,028,232	-	-181,185,080	-184,798,066	28.19%	71.81%
TOTAL INCOME	-307,391,470	-308,203,612	-102,355,325	-89,246,508	-	-191,601,833	-194,885,945	37.83%	62.17%

	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2022/2023	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES									
CONTRACTED SERVICES	18,494,297	22,346,554	1,272,095	2,382,889	1,711,048	5,366,032	3,523,382	75.99%	24.01%
DEPRECIATION AND AMORTISATION	3,705,720	3,705,720	-	1,427,381	-	1,427,381	1,848,722	61.48%	38.52%
EMPLOYEE RELATED COST	78,264,909	78,264,909	15,290,875	19,186,536	-	34,477,412	37,149,231	55.95%	44.05%
INTEREST, DIVIDENDS AND RENT ON LAND	2,789,696	2,789,696	-	-	-	-	1,394,844	100.00%	0.00%
INVENTORY CONSUMED	11,732,387	20,602,487	1,036,241	2,228,548	3,391,323	6,656,112	2,746,488	67.69%	32.31%
OPERATING LEASES	300,000	300,000	-	149,079	149,079	298,157	-	0.61%	99.39%
OPERATIONAL COST	36,880,039	40,657,680	7,429,379	6,004,149	2,035,516	15,469,044	12,794,653	61.95%	38.05%
TRANSFERS AND SUBSIDIES	5,192,000	5,192,000	4,500	99,100	-	103,600	1,249,992	98.00%	2.00%
TOTAL EXPENDITURE	157,359,048	173,859,046	25,033,090	31,477,682	7,286,965	63,797,737	60,707,312	63.30%	36.70%
AGENCY SERVICES	-109,172,020	-125,672,020	-26,312,764	-25,185,216	-	-51,497,980	-37,583,341	59.02%	40.98%
OPERATIONAL REVENUE	-1,215,740	-1,215,740	-	-169,784	-	-169,784	-240,627	86.03%	13.97%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-6,449	-5,160	-	-11,609	-122,084	95.16%	4.84%
SALES OF GOODS AND RENDERING OF SERVICES	-288,450	-288,450	-1,002	-1,937	-	-2,939	-1,566	98.98%	1.02%
TRANSFERS AND SUBSIDIES	-6,373,900	-6,373,900	-352,800	-335,131	-	-687,931	-615,117	89.21%	10.79%
TOTAL INCOME	-117,290,110	-133,790,110	-26,673,015	-25,697,228	-	-52,370,243	-38,562,735	60.86%	39.14%
OFFICE OF THE MUNICIPAL MANAGER									
CONTRACTED SERVICES	2,250,570	2,150,570	126,210	67,577	-	193,787	925,488	90.99%	9.01%
DEPRECIATION AND AMORTISATION	84,500	84,500	-	19,261	-	19,261	42,250	77.21%	22.79%
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	3,351,598	-	6,016,376	5,768,804	45.72%	54.28%
INVENTORY CONSUMED	26,500	34,900	13,932	11,523	1,655	27,110	19,332	22.32%	77.68%
OPERATIONAL COST	1,952,681	2,036,281	144,553	160,768	372,974	678,295	693,094	66.69%	33.31%
TOTAL EXPENDITURE	15,409,133	15,401,133	2,949,473	3,610,728	374,629	6,934,830	7,448,968	54.97%	45.03%

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT									
Small Farmer support									
	Small Farmer Support_Stellenbosch	90,000	90,000	-	-	-	90,000	100%	A
	Small Farmer Support_Witzenberg	80,000	80,000	-	-	-	80,000	100%	B
	Small Farmer Support_Drakenstein	90,000	90,000	-	-	-	90,000	100%	C
	Small Farmer Support_Langeberg	240,000	240,000	-	-	-	240,000	100%	D
		<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
A. SLAs was signed on 11 November 2022									
B. SLAs was signed on 10 November 2022									
C. SLAs was signed on 11 November 2022									
D. SLAs was signed on 10 November 2022									
Entrepreneurial Seed funding									
	Entrepreneurial Seed Funding_Stellenbosch	109,000	109,000	-	-	-	109,000	100%	E
	Entrepreneurial Seed Funding_Drakenstein	108,000	108,000	-	-	-	108,000	100%	F
	Entrepreneurial Seed Funding_Breede Valley	154,000	154,000	-	-	-	154,000	100%	G
	Entrepreneurial Seed Funding_Witzenberg	74,000	74,000	-	-	-	74,000	100%	H
	Entrepreneurial Seed Funding_Langeberg	55,000	55,000	-	-	-	55,000	100%	I
		<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	
E. SLAs was signed on 11 November 2022									
F. SLAs was signed on 11 November 2022									
G. SLAs was signed on 10 November 2022									
H. SLAs was signed on 10 November 2022									
I. SLAs was signed on 10 November 2022									
Investment Programme									
	Wine Tourism	250,000	250,000	-	-	-	250,000	100%	J
	Digital Tourism_Drakenstein	40,000	40,000	-	-	-	40,000	100%	K
	Digital Tourism_Breede Valley	170,000	170,000	30,000	20,000	50,000	120,000	71%	L
	Digital Tourism_Witzenberg	50,000	50,000	20,000	-	20,000	30,000	60%	M
	Digital Tourism_Langeberg	70,000	70,000	-	20,000	20,000	50,000	71%	N
	Digital Tourism_District Wide	100,000	100,000	-	-	-	100,000	100%	O
		<u>680,000</u>	<u>680,000</u>	<u>50,000</u>	<u>40,000</u>	<u>90,000</u>	<u>590,000</u>	<u>87%</u>	
J. Awaiting originally signed SLA									
K. Awaiting proposals on marketing of town app									
L. Awaiting Hex River Tourism's registration approval at Touwsriver Tourism. Awaiting Breedekloof's SLA for redevelopment of Town App									
M. Wolseley & Ceres Tourism SLAs to be redone under Witzenberg Tourism's name and processed in January 2023									
N. Business on boarding for McGregor took place on 15 November 2022 and Robertson Tourism on 16 November 2022. Montagu-Ashton Tourism to submit marketing of town app proposal									
O. Virement to be done to transfer funding from District wide									
Mentorship Programme									
	SMME Training and mentorship_Stellenbosch	125,000	125,000	-	-	-	125,000	100%	P
	SMME Training and mentorship_Drakenstein	175,000	175,000	-	-	-	175,000	100%	Q
	SMME Training and mentorship_Breede Valley	250,000	250,000	-	-	-	250,000	100%	R
	SMME Training and mentorship_Witzenberg	275,000	275,000	-	-	-	275,000	100%	S
	SMME Training and mentorship_Langeberg	150,000	150,000	-	-	-	150,000	100%	T
		<u>975,000</u>	<u>975,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>975,000</u>	<u>100%</u>	
P. Awaiting revised business plans of beneficiaries and SP reports									
Q. Awaiting revised business plans of beneficiaries and SP reports									
R. Awaiting revised business plans of beneficiaries and SP reports									
S. Awaiting revised business plans of beneficiaries and SP reports									
T. Awaiting revised business plans of beneficiaries and SP reports									

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion									
Business Retension Expansion_Stellenbosch	Tourism	225,000	225,000	100,000	-	100,000	125,000	56%	U
Business Retension Expansion_Drakenstein	Tourism	70,000	70,000	50,000	-	50,000	20,000	29%	V
Business Retension Expansion_Breede Valley	Tourism	170,000	170,000	160,000	-	160,000	10,000	6%	W
Business Retension Expansion_Witzenberg	Tourism	160,000	160,000	80,000	-	80,000	80,000	50%	X
Business Retension Expansion_Langeberg	Tourism	75,000	75,000	50,000	-	50,000	25,000	33%	Y
		<u>700,000</u>	<u>700,000</u>	<u>440,000</u>	<u>-</u>	<u>440,000</u>	<u>260,000</u>	<u>37%</u>	
<p>U. Awaiting reports from two beneficiaries V. Payments concluded.Veriment to be submitted to rectify budgeted amount . W. Hex River Valley to register as member under Touwsriver Tourism due to registration challenges. X. One Invoice for Tulbagh Tourism submitted. Ceres & Wolsley Tourism to register under Witzenberg Tourism and funds to be paid in January 2023. Y. Veriment to be submitted to rectify budgeted amount.</p>									
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>3,355,000</u>	<u>3,355,000</u>	<u>490,000</u>	<u>40,000</u>	<u>530,000</u>	<u>2,825,000</u>	<u>84%</u>	
TOURISM									
Tourism training									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	189,600	-	189,600	10,400	5%	A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	10,000	10,000	-	0%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	103,200	-	103,200	96,800	48%	C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	-	-	10,000	100%	D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	64,800	-	64,800	135,200	68%	E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	3,600	-	3,600	4,700	57%	F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	64,800	-	64,800	35,200	35%	G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100%	H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	64,800	-	64,800	135,200	68%	I
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100%	J
		<u>950,000</u>	<u>950,000</u>	<u>490,800</u>	<u>10,000</u>	<u>500,800</u>	<u>449,200</u>	<u>47%</u>	
<p>A. Tourism Trainings, i.e. Customer, Culinary, first aid and events management were done due to high demand and previous tender's contract which was still valid B. Order was issued for training workshop for LTA's in Kayamandi arranged by Visit Stellenbosch on 30 November 2022 C. Tourism Trainings, i.e. Customer, Culinary, first aid and events management were done due to high demand and previous tender's contract which was still valid D. New Tourism training tender not awarded yet due to new legislation being implemented E. New Tourism training tender not awarded yet due to new legislation being implemented F. New Tourism training tender not awarded yet due to new legislation being implemented G. New Tourism training tender not awarded yet due to new legislation being implemented H. New Tourism training tender not awarded yet due to new legislation being implemented I. New Tourism training tender not awarded yet due to new legislation being implemented J. New Tourism training tender not awarded yet due to new legislation being implemented</p>									
Tourism month									
Launch of Tourism Month									
	Events	6,000	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	12,000	4,250	-	4,250	7,750	65%	
	Artists and Performers	2,000	2,000	1,850	-	1,850	150	8%	
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,000	10,000	8,970	-	8,970	1,030	10%	
	Audio-visual Services	3,000	3,000	3,000	-	3,000	-	0%	
		<u>36,000</u>	<u>36,000</u>	<u>18,070</u>	<u>-</u>	<u>18,070</u>	<u>17,930</u>	<u>50%</u>	
<p>K. Tourism month was celebrated with three walks where tourism attractions were visted in Wellington, Worcester and Robertson. Project completed. Available funds can be utilised as savings</p>									
Mayoral Tourism Awards									
	Hire Charges	35,000	35,000	11,825	-	11,825	23,175	66%	L
		<u>35,000</u>	<u>35,000</u>	<u>11,825</u>	<u>-</u>	<u>11,825</u>	<u>23,175</u>	<u>66%</u>	
<p>L. Executive Mayor bestowed certificates of recognition to all fiveteen LTAs at a special ceremony held in Zwelethemba. Project completed. Available funds can be utilised for additional tourism training</p>									
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>71,000</u>	<u>29,895</u>	<u>-</u>	<u>29,895</u>	<u>41,105</u>	<u>58%</u>	

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Educationals	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	M
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	N
DLTA Wellington	Tourism	20,000	20,000	20,000	-	20,000	-	0%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	P
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	Tourism	20,000	20,000	20,000	-	20,000	-	0%	R
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	S
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	T
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	U
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	V
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	W
McGregor Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	X
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	14,000	14,000	6,000	30%	Z
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	AA
		300,000	300,000	80,000	34,000	114,000	186,000	62%	

M. SLA is in the process of being finalised.

N. SLA has been signed, order number obtained. The educational will commence in the third quarter

O. SLA has been signed and order number obtained. The educational took place, project is completed.

P. SLA has been signed, order number obtained. The educational will commence in the third quarter

Q. SLA is in the process of being finalised

R. SLA has been signed, order number obtained. The educational took place and project is completed

S. SLA is in the process of being finalised

T. SLA has been signed, order issued. Educational will take place in 3rd quarter.

U. SLA has been signed, order number issued. Educational took place and project is completed

V. SLA is in the process of being finalised.

W. SLA is in the process of being finalised.

X. SLA is in the process of being finalised.

Y. SLA has been signed, order number issued. Educational took place and project completed

Z. SLA has been signed, order number issued. Educational is scheduled for 4th quarter.

AA. SLA has been submitted to the DTL for signature.

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	90,000	30,000	60,000	90,000	-	0%	BB
LTA Projects_Drakenstein	Tourism	60,000	60,000	-	-	-	60,000	100%	CC
LTA Projects_Breede Valley	Tourism	120,000	120,000	30,000	-	30,000	90,000	75%	DD
LTA Projects_Witzenberg	Tourism	90,000	90,000	-	30,000	30,000	60,000	67%	EE
LTA Projects_Langeberg	Tourism	90,000	90,000	30,000	-	30,000	60,000	67%	FF
		450,000	450,000	90,000	90,000	180,000	270,000	60%	

BB. All funds paid over to Stellenbosch, Dwarsrivier and Franschoek LTA's for their Tourism development projects in the Stellenbosch municipal area

CC. The company, Drakenstein Local Tourism Association has ceased to exist and they only informed us after our submission of the adjustment budget 17(3)(j) list was submitted so this funding will be beutilised as a saving during the Adjustments Budget

DD. Awaiting order numbers for Touwsriver, Breedekloof, and Hexvalley Tourism, as finance was waiting for their updated tax clearance certificates

EE. Ceres and Wolseley's correct beneficiary names need to be rectified on the Sec 17 (3)(j) list in the adjustment budget before orders and payments can be secured

FF. Robertson and McGregor Tourism's tax clearance certification also need to be updated and submitted to finance before an order and payment can be done

Tourism Campaign

Achievements and Awards	20,000	20,000	5,145	-	5,145	14,855	74%	GG
Gifts and Promotional Items	29,000	29,000	-	-	-	29,000	100%	
Events	20,000	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions	439,000	439,000	297,605	122,746	420,351	18,649	4%	
Catering Services	20,000	20,000	20,000	-	20,000	-	0%	
	528,000	528,000	322,750	122,746	445,496	82,504	16%	

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
GG. Radio advertisements on Umhlobo Wenenne, Radio Heart, Good Hope, RSG and Paarl FM started to rollout during 1st week of September 2022 until December 2022. Project in progress and will be completed in the 4th quarter								
Tourism Events								
Grassroots Golf Tournament	17,800	17,800	-	-	-	17,800	100%	A
Heritage Farm Fair	17,800	17,800	17,800	-	17,800	-	0%	B
Christmas Market	17,800	17,800	17,800	-	17,800	-	0%	C
Boss Breakfast Event	17,800	17,800	-	-	-	17,800	100%	D
Zwelethemba Heritage Picnic	17,800	17,800	17,800	-	17,800	-	0%	E
Robertson Fermentable Festival	14,000	14,000	14,000	-	14,000	-	0%	F
Robertson Heritage Festival	14,000	14,000	-	14,000	14,000	-	0%	G
Christmas Night market	14,000	14,000	-	14,000	14,000	-	0%	H
Celebrating the Arts	14,000	14,000	14,000	-	14,000	-	0%	I
McGregor Bake off	14,000	14,000	14,000	-	14,000	-	0%	J
Eseltjesrus Donkey Sanctuary Book Fair	14,000	14,000	14,000	-	14,000	-	0%	K
Kayamandi GoService providerel Choir	18,000	18,000	18,000	-	18,000	-	0%	L
Franschoek arts and Culture festival	18,000	18,000	18,000	-	18,000	-	0%	M
Montagu Art Deco Festival	14,000	14,000	14,000	-	14,000	-	0%	N
Montagu Book Festival	14,000	14,000	14,000	-	14,000	-	0%	O
Montagu Local is Lekker Indaba	14,000	14,000	14,000	-	14,000	-	0%	P
The Hills Challenge Mountain Bike & Trail Run	14,000	14,000	-	-	-	14,000	100%	Q
Montagu Youth Arts Festival 2021	14,000	14,000	14,000	-	14,000	-	0%	R
Witzenville Festival Faire	15,000	15,000	15,000	-	15,000	-	0%	S
Tulbagh Vintage and Wine Faire	15,000	15,000	15,000	-	15,000	-	0%	T
Christmas in Winter	15,000	15,000	15,000	-	15,000	-	0%	U
Ceres Heritage Festival	15,000	15,000	-	-	-	15,000	100%	V
The Ceres Mitcells pass Half Marathon	15,000	15,000	15,000	-	15,000	-	0%	W
Ceres Cherry Fair	15,000	15,000	-	-	-	15,000	100%	X
Ceres Jazz Festival	15,000	15,000	15,000	-	15,000	-	0%	Y
Lokxion Foundation	18,000	18,000	18,000	-	18,000	-	0%	Z
Siph'Impendulo Youth Development	18,000	18,000	18,000	-	18,000	-	0%	AA
Paarl Wine Route 50 Year Celebration	19,000	19,000	19,000	-	19,000	-	0%	BB
Cape Wine 2022	19,000	19,000	19,000	-	19,000	-	0%	CC
Wellington Wine Route Long Table	19,000	19,000	-	-	-	19,000	100%	DD
	477,000	477,000	350,400	28,000	378,400	98,600	21%	

- A. SLA still in process
- B. Event took place, project is completed
- C. Event took place, project is completed
- D. SLA still in process
- E. Event took place, project is completed
- F. Event took place, project is completed
- G. SLA has been signed, order number issued. Event sheduled to take place in 4th quarter.
- H. SLA has been signed, order number issued. Event sheduled to take place in 4th quarter.
- I. Event took place, project completed
- J. Event took place, project completed
- K. Event took place, project completed
- L. Event took place, project completed
- M. Event took place, project completed
- N. Event took place, project completed
- O. Event took place, project completed
- P. Event took place, project completed
- Q. SLA still in process
- R. Event took place, project completed
- S. Event took place, project completed
- T. Event took place, project completed
- U. Event took place, project completed
- V. SLA still in process
- W. Event took place, project completed
- X. SLA still in process
- Y. Event took place, project completed
- Z. Event took place, project completed
- AA. Event took place, project completed
- BB. Event took place, project completed
- CC. Event took place, project completed
- DD. SLA still in process

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism									
Township Tourism_Stellenbosch	Project Management	50,000	50,000	32,200	-	32,200	17,800	36%	DD
Township Tourism_Drakenstein	Project Management	100,000	100,000	-	-	-	100,000	100%	EE
Township Tourism_Breede Valley	Project Management	100,000	100,000	84,185	-	84,185	15,815	16%	FF
Township Tourism_Witzenberg	Project Management	50,000	50,000	1,600	-	1,600	48,400	97%	GG
Township Tourism_Worcester Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%	HH
Township Tourism_Drakenstein	Tourism	150,000	150,000	150,000	-	150,000	-	0%	II
		<u>500,000</u>	<u>500,000</u>	<u>317,985</u>	<u>-</u>	<u>317,985</u>	<u>182,015</u>	<u>36%</u>	

DD. Marketing collateral, i.e. business cards, banners, flyers and tablecloths have been distributed to 10 SMME businesses across the district
 EE. Marketing collateral, i.e. business cards, banners, flyers and tablecloths have been distributed to 10 SMME businesses across the district
 FF. Marketing collateral, i.e. business cards, banners, flyers and tablecloths, has been distributed to 10 SMME businesses across the district
 GG. Marketing collateral, i.e. business cards, banners, flyers and tablecloths have been distributed to 10 SMME businesses across the district
 HH. Funds paid over to Worcester Tourism and the SMME project was completed
 II. Funds paid over to Drakenstein Municipality for route development

TOTAL: TOURISM 3,276,000 3,276,000 1,681,831 284,746 1,966,576 1,309,424 40%

LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	369,000	369,000	-	-	-	369,000	100%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	-	-	94,500	100%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100%	E
		<u>1,986,000</u>	<u>1,986,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,986,000</u>	<u>100%</u>	

A-E. Tender closed 9 September 2022 and evaluations completed on 16 September 2022. Bid Evaluation Committee meeting held on 22 November 2022. Bid Adjudication Meeting held on 14 December 2022. Projects commenced on 16 Januarie 2023 after the 21 day adjudication cool down period.

River Rehabilitation

	Alien Vegetation Control	100,000	100,000	-	-	-	100,000	100%	F
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	

F. Tender closed 9 September 2022 and evaluations completed on 16 September 2022. Bid Evaluation Committee meeting held on 22 November 2022. Bid Adjudication Meeting held on 14 December 2022. Projects commenced on 16 Januarie 2023 after the 21 day adjudication cool down period.

TOTAL: LAND-USE AND SPATIAL PLANNING

2,086,000 2,086,000 - - - 2,086,000 100%

PROJECTS

Infrastructure Rural Area Farmers

	Farmer Support Households (Cash)	1,000,000	1,000,000	67,500	-	67,500	932,500	93%	A
		<u>1,000,000</u>	<u>1,000,000</u>	<u>67,500</u>	<u>-</u>	<u>67,500</u>	<u>932,500</u>	<u>93%</u>	

A. Letters sent to successful applicants and awaiting installation to follow, will be adjusted as some landowners indicated that they wont make use of the subsidy

Provision of water to Schools

Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	150,000	150,000	-	-	-	150,000	100%	B
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	150,000	150,000	-	-	-	150,000	100%	C
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	200,000	200,000	-	-	-	200,000	100%	D
		<u>500,000</u>	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>	

A. Tender for the upgrading of one school's ablution facility closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 B. Tender for the upgrading of one school's ablution facility closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 C. Tender for the upgrading of one school's ablution facility closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities							
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	550,000	-	-	550,000	100% E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	530,000	-	-	530,000	100% F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	600,000	-	-	600,000	100% G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	600,000	-	-	600,000	100% H
Building Plans	SPORT AND RECREATION	12,000	12,000	-	-	12,000	100% I
Sprinkler systems Langeberg	SPORT AND RECREATION	300,000	300,000	-	-	300,000	100% J
Sprinkler systems_Breedevalley	SPORT AND RECREATION	100,000	100,000	-	-	100,000	100% K
		<u>2,692,000</u>	<u>2,692,000</u>	-	-	<u>2,692,000</u>	<u>100%</u>

- E. Tender for the construction of a clubhouse closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 F. Tender for the construction of a clubhouse closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 G. Tender for the construction of a netball court closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 H. Tender for the construction of a netball court closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 I. Will be utilised when needed
 J. Tender for the installation of sprinkler system at 3 different sites in Langeberg rural area closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.
 K. Tender for the installation of sprinkler system at one site in Breede Valley rural area closed on 26 August, it was evaluated by the department and submitted to SCM, awaiting date for Bid Evaluation Meeting.

Clearing of Road Reserves							
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	343,000	-	-	343,000	100% L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	240,000	-	-	240,000	100% M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	37,000	-	-	37,000	100% N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	260,000	-	-	260,000	100% O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	220,000	54,943	83,359	138,302	37% P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	107,150	-	107,150	46% Q
		<u>1,300,000</u>	<u>1,300,000</u>	<u>162,093</u>	<u>83,359</u>	<u>245,452</u>	<u>81%</u>

- L. Tender closed 23 September and was awarded on 14 December; awaiting approval documentation to issue an order and the approval of the contractor's Health and Safety plan before work can start.
 M. Tender closed 23 September and was awarded on 14 December; awaiting approval documentation to issue an order and the approval of the contractor's Health and Safety plan before work can start.
 N. The first tender was completed. The second Tender closed 23 September and was awarded on 14 December; awaiting approval documentation to issue an order and the approval of the contractor's Health and Safety plan before work can start.
 O. Tender closed 23 September and was awarded on 14 December; awaiting approval documentation to issue an order and the approval of the contractor's Health and Safety plan before work can start.
 P. With the first tender the Drakenstein area is nearly completed. The second Tender closed 23 September and was awarded on 14 December; awaiting approval documentation to issue an order and the approval of the contractor's Health and Safety plan before work can start.
 Q. With the first tender the Stellenbosch part is completed. The second Tender closed 23 September and was awarded on 14 December; awaiting approval documentation to issue an order and the approval of the contractor's Health and Safety plan before work can start.

TOTAL: PROJECTS AND HOUSING	5,492,000	5,492,000	229,593	83,359	312,952	5,179,048	94%
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PUBLIC TRANSPORT REGULATION

Road Safety Education							
Learner Peak Caps	Gifts and Promotional Items	300,000	300,000	199,955	-	199,955	33% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	78,000	-	-	78,000	100% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	-	-	50,000	100% C
TranService providerort Month Event	Project Management	500,000	500,000	490,000	-	490,000	2% D
		<u>928,000</u>	<u>928,000</u>	<u>689,955</u>	-	<u>689,955</u>	<u>26%</u>

- A. Tender for Learner Peak Caps was advertised and closed on 04 November 2022; currently waiting to serve on the Bid Evaluation Committee
 B. Tender for Smart Shopper Bag was advertised and closed on the 04 November 2022, currently waiting to serve on the Bid Evaluation Committee
 C. Tender for Cooler/Lunch boxes was advertised and closed on 04 November 2022, currently waiting to serve on the Bid Evaluation Committee
 D. Transport month was held during the month of October 2022 in the Witzenberg Local Municipality, the project is completed.

Sidewalks and Embayments								
Standard Rated		200,000	200,000	-	158,835	158,835	41,166	21% E
Civil		2,000,000	2,000,000	-	-	-	2,000,000	100%
		<u>2,200,000</u>	<u>2,200,000</u>	-	<u>158,835</u>	<u>158,835</u>	<u>2,041,166</u>	<u>93%</u>

- E. Tender advertised on 5 August 2022 with closing date 26 August 2022; it was evaluated by the department and consultant and submitted to SCM, awaiting date for Bid Evaluation Meeting.

TOTAL: PUBLIC TRANSPORT REGULATION	3,128,000	3,128,000	689,955	158,835	848,790	2,279,211	73%
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BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail		
MUNICIPAL HEALTH SERVICES									
Subsidy:Water/Sanitation-Farms									
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	21,000	7,786	13,230	21,016	-	16	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	20,000	11,190	8,840	20,030	-	30	0% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	20,000	10,432	9,580	20,012	-	12	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	3,026	1,975	5,001	-	1	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	-	24,000	24,000	-	-	0% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	174,000	-	18,000	18,000	-	156,000	90% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	126,000	35,000	-	35,000	-	91,000	72% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	126,000	71,000	27,000	98,000	-	28,000	22% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	157,000	9,000	-	9,000	-	148,000	94% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	80,000	-	-	-	-	80,000	100% K
Hot Spot providerot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	102,000	-	-	-	-	102,000	100% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	100,000	-	-	-	-	100,000	100% M
		1,000,000	1,000,000	147,434	102,625	250,059		749,941	75%
<p>A. Three properties in the Breede Valley Area received health and hygiene education sessions from the service provider</p> <p>B. Four properties in the Drakenstein Area received health and hygiene education sessions from the service provider</p> <p>C. Four properties in the Langeberg Area received health and hygiene education sessions from the service provider</p> <p>D. One property in the Stellenbosch Area received health and hygiene education from the service provider</p> <p>E. Order has been issued to the service provider to conduct health and hygiene education session to identified properties.</p> <p>F. No subsidy claims in the Breede Valley Area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date</p> <p>G. One subsidy claim in the Drakenstein Area for the upgrade of water and sanitation services at farm worker housing has been received and processed.</p> <p>H. Four subsidy claims in the Langeberg Area for the upgrade of water and sanitation services at farm worker housing have been received and processed.</p> <p>I. No subsidy claims in the Stellenbosch Area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date</p> <p>J. One subsidy claim in the Witzenberg Area for the upgrade of water and sanitation services at farm worker housing has been received and processed.</p> <p>K. Tender for the installation of VIP Toilets in Hot Spot areas has to be readvertised as no complying bids have been received.</p> <p>L. Tender for the installation of VIP Toilets in Hot Spot areas has to be readvertised as no complying bids have been received.</p> <p>M. Tender for the installation of VIP Toilets in Hot Spot areas has to be readvertised as no complying bids have been received.</p>									
Annual Environmental Health Educ. Prog.									
	Gifts and Promotional Items	17,440	17,440	2,262	-	2,262	-	15,178	87% N
	Printing, Publications and Books	37,437	37,437	1,105	-	1,105	-	36,332	97%
Pre-Production District Wide	Artists and Performers	194,500	194,500	155,000	-	155,000	-	39,500	20% O
Theatre Performances Breede Valley	Artists and Performers	60,480	60,480	-	-	-	-	60,480	100% P
Theatre Performances Drakenstein	Artists and Performers	60,480	60,480	-	-	-	-	60,480	100% Q
Theatre Performances Langeberg	Artists and Performers	45,360	45,360	-	-	-	-	45,360	100% R
Theatre Performances Stellenbosch	Artists and Performers	60,480	60,480	-	-	-	-	60,480	100% S
Theatre Performances Witzenberg	Artists and Performers	45,360	45,360	-	-	-	-	45,360	100% T
		521,537	521,537	158,367		158,367		363,170	70%
<p>N. Acquisition of gifts and promotional items to be distributed during theatre performances.</p> <p>O. An order has been issued to the successful bidder and a preproduction show has been developed and presented by the service provider.</p> <p>P. Theatre performances to be implemented as of February 2023</p> <p>Q. Theatre performances to be implemented as of February 2023</p> <p>R. Theatre performances to be implemented as of February 2023</p> <p>S. Theatre performances to be implemented as of February 2023</p> <p>T. Theatre performances to be implemented as of February 2023</p>									
TOTAL: MUNICIPAL HEALTH SERVICES		1,521,537	1,521,537	305,800	102,625	408,425		1,113,112	73%

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
SOCIAL DEVELOPMENT								
Skills Development								
Drivers Licence	Professional Staff	150,000	150,000	-	-	-	150,000	100% A
		150,000	150,000	-	-	-	150,000	100%
A. Project will be implemented in quarter 3 in Witzenberg								
HIV/AIDS								
Aids Day Event	Professional Staff	2,000	2,000	-	-	-	2,000	100% B
	Audio-visual Services	2,200	2,200	1,800	-	1,800	400	18%
	Catering Services	30,700	30,700	7,855	9,980	17,835	12,865	42%
	Standard Rated	8,200	8,200	4,319	-	4,319	3,881	47%
	Gifts and Promotional Items	5,000	5,000	2,505	-	2,505	2,495	50%
	Events	5,000	5,000	-	4,422	4,422	578	12%
		53,100	53,100	16,479	14,402	30,881	22,219	42%
B. Project is completed								
Aids Awareness programmes: District wide	Catering Services	15,000	15,000	12,000	-	12,000	3,000	20% C
	Events	20,000	20,000	-	17,689	17,689	2,311	12%
		35,000	35,000	12,000	17,689	29,689	5,311	15%
C. Project will be implemented in February 2023								
16 days of Activism Launch	Catering Services	15,000	15,000	8,999	-	8,999	6,001	40% D
	Events	19,400	19,400	-	10,107	10,107	9,293	48%
		34,400	34,400	8,999	10,107	19,106	15,294	44%
D. Project is completed								
TOTAL: HIV/AIDS		122,500	122,500	37,478	42,198	79,676	42,824	35%
ELDERLY								
Active Age Programme District wide	Catering Services	26,000	26,000	14,810	-	14,810	11,190	43% E
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%
	Events	20,000	20,000	19,861	-	19,861	139	1%
		47,600	47,600	34,671	-	34,671	12,929	27%
E. A number of programmes will be implemented in February 2023								
District Golden Games Event	Catering Services	89,000	89,000	-	-	-	89,000	100% F
	Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%
	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%
	Events	30,000	30,000	-	-	-	30,000	100%
		144,000	144,000	-	-	-	144,000	100%
F. The District golden games will be in April 2023; WPQ								
Elderly Grant in Aid	Old Age Grant	150,640	150,640	150,000	-	150,000	640	0% G
		150,640	150,640	150,000	-	150,000	640	0%
G. The funds are transferred to the beneficiary								
TOTAL: ELDERLY		342,240	342,240	184,671	-	184,671	157,569	46%

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

FAMILIES AND CHILDREN	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Families and Children									A
	Catering Services	47,000	47,000	46,894	-	46,894	106	0%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	100%	
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	100%	
	Events	30,000	30,000	25,331	3,419	28,751	1,249	4%	
		86,500	86,500	72,225	3,419	75,644	10,856	13%	
A. A number of programmes will be implemented in January and February 2023									
Holiday Programmmes									B
	Catering Services	43,500	43,500	40,842	1,200	42,042	1,458	3%	
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%	
	Events	70,000	70,000	59,622	8,423	68,045	1,955	3%	
		116,500	116,500	100,464	9,623	110,087	6,413	6%	
B. The project commenced in July and the rest of the project will be implemented in February 2023									
Substance Abuse Awareness									C
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%	
	Catering Services	32,300	32,300	30,810	-	30,810	1,490	5%	
	Events	30,000	30,000	29,706	-	29,706	294	1%	
		65,300	65,300	62,816	-	62,816	2,484	4%	
C. A part of the project will be implemented in February 2023									
Victim Empowerment Programmes									D
	Catering Services	60,000	60,000	59,529	-	59,529	471	1%	
	Events	30,000	30,000	24,247	5,666	29,913	87	0%	
		90,000	90,000	83,776	5,666	89,442	558	1%	
D. The project is completed									
Teenage Pregnancy									E
	Catering Services	15,700	15,700	13,850	-	13,850	1,850	12%	
	Events	10,000	10,000	6,067	3,933	10,000	0	0%	
		25,700	25,700	19,917	3,933	23,850	1,850	7%	
E. The project is completed									
Life skills workshops									F
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	10,600	9,450	-	9,450	1,150	11%	
	Events	33,400	33,400	22,175	11,173	33,348	52	0%	
		47,000	47,000	31,625	11,173	42,798	4,202	9%	
F. Life skills workshop will be implemented in January 2023									
Educational Excursions: District Wide									G
	Catering Services	12,200	12,200	12,200	-	12,200	-	0%	
	Zero Rated	1,800	1,800	-	-	-	1,800	100%	
	Events	56,500	56,500	43,723	11,186	54,909	1,591	3%	
		70,500	70,500	55,923	11,186	67,109	3,391	5%	
G. The project will be implemented in February 2023									
Sanitary Ware									H
	Standard Rated	100,000	100,000	-	99,996	99,996	4	0%	
		100,000	100,000	-	99,996	99,996	4	0%	
H. The project is completed.									
TOTAL: FAMILIES AND CHILDREN		601,500	601,500	426,746	144,997	571,743	29,757	5%	

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	64,714	64,714	58,820	-	58,820	5,894	9%	A
ECD Grant_Witzenberg	5,882	5,882	5,882	-	5,882	-	0%	B
ECD Grant_Drakenstein	47,056	47,056	47,056	-	47,056	-	0%	C
ECD Grant_Stellenbosch	82,348	82,348	82,348	-	82,348	-	0%	D
	200,000	200,000	194,106	-	194,106	5,894	3%	
<p>A. Funds transferred to beneficiary B. Funds transferred to beneficiary C. Funds transferred to beneficiary D. Funds transferred to beneficiary</p>								
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	173,329	173,329	146,663	-	146,663	26,666	15%	A
Community Support Grant_Drakenstein	79,998	79,998	79,998	-	79,998	-	0%	B
Community Support Grant_Langeberg	55,390	55,390	53,332	-	53,332	2,058	4%	C
Community Support Grant_Witzenberg	51,284	51,284	39,999	-	39,999	11,285	22%	D
Community Support Grant_Stellenbosch	39,999	39,999	26,666	-	26,666	13,333	33%	E
	400,000	400,000	346,658	-	346,658	53,342	13%	
<p>A. Awaiting finance to pay the beneficiaries B. Funds are transferred to beneficiaries C. Funds are transferred to beneficiaries D. Witzenberg will be paid in March 2023 after the February Adjustments Budget E. Awaiting finance to pay the beneficiaries</p>								
YOUTH								
Youth Day								A.
Gifts and Promotional Items	10,000	10,000	9,847	-	9,847	153	2%	
Events	25,000	25,000	-	-	-	25,000	100%	
	35,000	35,000	9,847	-	9,847	25,153	72%	
<p>A. The Youth Day events will be in June 2023</p>								
Top Achievers Awards								B
Translators, Scribes and Editors	9,000	9,000	-	-	-	9,000	100%	
Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
Catering Services	200,000	200,000	-	-	-	200,000	100%	
Interior Decorator	10,550	10,550	-	-	-	10,550	100%	
Plants, Flowers and Other Decorations	16,450	16,450	-	-	-	16,450	100%	
Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%	
Gifts and Promotional Items	50,000	50,000	49,882	-	49,882	118	0%	
Printing, Publications and Books	5,000	5,000	4,664	-	4,664	336	7%	
Hire Charges	40,000	40,000	1,750	-	1,750	38,250	96%	
	346,000	346,000	56,297	-	56,297	289,703	84%	
<p>B. Top achievers will be implemented in February 2023</p>								
Career Exhibitions								C
Audio-visual Services	2,600	2,600	-	-	-	2,600	100%	
Events	68,300	68,300	27,196	15,162	42,358	25,942	38%	
	70,900	70,900	27,196	15,162	42,358	28,542	40%	
<p>C. A number of Career exhibitions will be implemented in February 2023</p>								
TOTAL: YOUTH	451,900	451,900	93,340	15,162	108,502	343,398	76%	

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

	Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN									
Sexual offence Awareness campaign									
	Catering Services	29,000	29,000	27,700	-	27,700	1,300	4%	A
	Standard Rated Events	16,000	16,000	-	-	-	16,000	100%	
		20,000	20,000	-	-	-	20,000	100%	
		65,000	65,000	27,700	-	27,700	37,300	57%	
A. Events will be held in January and February 2023									
Women's Day Event									
	Professional Staff	2,000	2,000	-	-	-	2,000	100%	B
	Audio-visual Services	750	750	-	-	-	750	100%	
	Catering Services	22,940	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	-	7,581	7,581	2,419	24%	
		36,890	36,890	20,970	7,581	28,551	8,339	23%	
B. The project is completed									
TOTAL: WOMEN		101,890	101,890	48,670	7,581	56,251	45,639	45%	
TOTAL: SOCIAL DEVELOPMENT		2,370,030	2,370,030	1,331,669	209,938	1,541,607	828,423	35%	
RURAL DEVELOPMENT									
SPORT, RECREATION AND CULTURE									
Sport, Recreation and culture events									
	Catering Services	355,772	355,772	319,085	13,500	332,585	23,187	7%	A
	Stage and Sound Crew	74,000	74,000	48,980	6,730	55,710	18,290	25%	
	Achievements and Awards	181,000	181,000	148,727	20,795	169,522	11,478	6%	
	Gifts and Promotional Items	4,600	4,600	3,689	-	3,689	911	20%	
	Events	266,800	266,800	229,802	36,430	266,232	568	0%	
		882,172	882,172	750,283	77,455	827,738	54,434	6%	
A. Sport, recreation and cultural programmes were implemented, other programmes are planned for February 2023									
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation	106,352	106,352	105,328	-	105,328	1,024	1%	B
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	78,996	78,996	78,996	-	78,996	-	0%	C
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	289,652	289,652	289,652	-	289,652	-	0%	D
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	131,660	131,660	131,660	-	131,660	-	0%	E
Sport and Rec support grant_Clubs_Breede Valley	Sport and Recreation	210,656	210,656	180,610	-	180,610	30,046	14%	F
Cape Winelands Sport Council	Sport Councils	156,400	156,400	156,390	-	156,390	10	0%	G
Cape Winelands Sport Council	Catering Services	43,600	43,600	30,300	-	30,300	13,300	31%	G
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	340	340	-	-	-	340	100%	H
SAFA Cape winelands	Sport Councils	86,428	86,428	86,427	-	86,427	1	0%	I
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	J
Drakenstein General Club	Sport Councils	100,000	100,000	-	-	-	100,000	100%	K
Boland Rugby Union	Boland Rugby	344	344	-	-	-	344	100%	L
		1,704,428	1,704,428	1,559,363	-	1,559,363	145,065	9%	
B. Funds transferred to beneficiary									
C. Funds transferred to beneficiary									
D. Funds transferred to beneficiary									
E. Funds transferred to beneficiary									
F. Funds transferred to beneficiary									
G. The project is completed									
H. The project is completed									
I. The project is completed									
J. Funds transferred to beneficiary									
K. The project will be implemented in quarter 3									
L. The project is completed									

BUDGET VS. ACTUAL PROJECT EXPENDITURE - DECEMBER 2022

Item description	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Viakkie Cricket								
Catering Services	22,000	22,000	21,720	-	21,720	280	1%	M
Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
Events	30,000	30,000	8,758	5,791	14,549	15,451	52%	
	57,000	57,000	34,826	5,791	40,617	16,383	29%	
M. Programes will be implemented in February 2023								
Business Againts Crime								
Catering Services	30,000	30,000	29,066	-	29,066	934	3%	N
Stage and Sound Crew	6,000	6,000	2,250	3,750	6,000	-	0%	
Achievements and Awards	6,000	6,000	5,217	-	5,217	783	13%	
Events	48,500	48,500	48,418	-	48,418	82	0%	
	90,500	90,500	84,952	3,750	88,702	1,798	2%	
N. The project is completed								
Tug of War								
Catering Services	11,000	11,000	10,500	-	10,500	500	5%	O
Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
Events	35,000	35,000	34,714	-	34,714	286	1%	
	61,000	61,000	49,562	-	49,562	11,438	19%	
O. Grassroots programmes will be implemented in February 2023								
Easter Tournament								
Catering Services	30,000	30,000	-	-	-	30,000	100%	P
Achievements and Awards	33,320	33,320	244	-	244	33,076	99%	
Events	24,000	24,000	-	-	-	24,000	100%	
	87,320	87,320	244	-	244	87,076	100%	
P. Easter tournaments will be implemented in quarter 4								
Drama Festival								
Catering Services	30,000	30,000	28,615	-	28,615	1,385	5%	Q
Events	30,000	30,000	26,359	-	26,359	3,641	12%	
	60,000	60,000	54,974	-	54,974	5,026	8%	
Q. The project is completed								
Rieldans								
Catering Services	15,000	15,000	2,410	3,000	5,410	9,590	64%	R
Events	35,000	35,000	17,782	15,162	32,944	2,056	6%	
	50,000	50,000	20,192	18,162	38,354	11,646	23%	
R. The project will be implemented in February 2023								
TOTAL: SPORT, RECREATION AND CULTURE	2,992,420	2,992,420	2,554,396	105,158	2,659,554	332,866	11%	
Disabled								
International Day for persons with Disabilities								
Catering Services	40,000	40,000	35,215	-	35,215	4,785	12%	A
Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
Events	66,000	66,000	41,212	17,268	58,480	7,520	11%	
	116,000	116,000	76,427	17,268	93,695	22,305	19%	
A. The events will be implemented in February 2023								
Disability Grant_ Breede Valley	61,875	61,875	61,875	-	61,875	-	0%	B
Disability Grant_ Stellenbosch	20,625	20,625	20,625	-	20,625	-	0%	C
Disability Grant_ Drakenstein	97,500	97,500	97,500	-	97,500	-	0%	D
Disabled adult diapers	100,000	100,000	-	-	-	100,000	100%	E
	280,000	280,000	180,000	-	180,000	100,000	36%	
B. The project is completed								
C. The project is completed								
D. The project is completed								
E. Adult Diapers will be implemented in Quarter 3; WPQ								
TOTAL: DISABLED	396,000	396,000	256,427	17,268	273,695	122,305	31%	
TOTAL: RURAL DEVELOPMENT	3,388,420	3,388,420	2,810,824	122,426	2,933,249	455,171	13%	
TOTAL PROJECTS	24,616,987	24,616,987	7,539,672	1,001,927	8,541,600	16,075,387	65%	

BUDGET VS. CAPITAL EXPENDITURE - DECEMBER 2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		8,773,500	8,773,500	630,886	53,548	746,829	800,377	7,973,123			
ADMIN SUPPORT SERVICES - TOTAL		1,763,500	1,733,500	630,886	27,398	742,429	769,827	963,673			
DC02_Bucket trolley_CL	1102	4,000	4,000	-	-	1,450	1,450	2,550	AWARDED		Completed
DC02_Electric extention reel	1102	1,000	1,000	-	-	-	-	1,000	EVALUATION		Quotation closed 31-08-2022
DC02_Shredder_CJ	1102	35,000	36,000	-	-	-	-	36,000	EVALUATION		Tender closed on 28/10/2022
DC02_Steel trolley	1102	1,840	1,840	-	1,600	-	1,600	240	AWARDED		Order issued
DC02_Smart Television	1102	14,834	14,834	-	12,899	-	12,899	1,935	AWARDED		Order issued
DC02_Aluminium tables_CJ	1102	22,000	22,000	-	-	18,058	18,058	3,942	AWARDED		Completed
DC02_Aluminium chairs	1102	30,000	30,000	-	-	25,703	25,703	4,297	AWARDED		Completed
DC02_Aluminium umbrellas	1102	13,216	13,216	11,491	-	11,491	11,491	1,725	AWARDED		Completed
DC02_Smart television_CCD office	1102	14,834	14,834	-	12,899	-	12,899	1,935	AWARDED		Order issued
DC02_Conference facility_Disaster	1102	250,000	250,000	-	-	-	-	250,000	OTHER		Tender cancelled; to be removed with February Adjustments Budget
DC02_2 X Highback chairs	1102	9,500	9,500	-	-	8,184	8,184	1,316	AWARDED		Completed
DC02_Fan Heaters	1102	6,000	6,000	-	-	4,788	4,788	1,212	AWARDED		Completed
DC02_Heavy duty shredder (Reg office)	1102	35,000	36,000	-	-	-	-	36,000	EVALUATION		Tender closed on 28/10/2022
DC02_Aluminium tables	1102	22,000	22,000	-	-	18,058	18,058	3,942	AWARDED		Completed
DC02_Aluminium Chairs	1102	30,000	30,000	-	-	25,703	25,703	4,297	AWARDED		Completed
DC02_High Volume colour photo copy machine	1102	300,000	266,000	135,926	-	135,926	135,926	130,074	AWARDED	25/10/2022	Completed
DC02_Dishwasher_Eerste Begin	1102	7,000	7,000	-	-	5,200	5,200	1,800	AWARDED		Completed
DC02_Heavy duty shredder_CL Office	1102	70,000	72,000	-	-	-	-	72,000	EVALUATION		Tender closed on 28/10/2022
DC02_Vacuum cleaners	1102	12,776	12,776	-	-	4,400	4,400	8,376	AWARDED		Completed
DC02_High volume colour phot machine_Annex	1102	150,000	150,000	86,885	-	86,885	86,885	63,115	AWARDED	25/10/2022	Completed
DC02_High volume phot copy machine_SCM	1102	150,000	150,000	86,885	-	86,885	86,885	63,115	AWARDED	25/10/2022	Completed
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	150,000	86,885	-	86,885	86,885	63,115	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (CCD reception)	1102	150,000	150,000	86,885	-	86,885	86,885	63,115	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	284,500	135,926	-	135,926	135,926	148,574	AWARDED	25/10/2022	Completed
PROPERTY MANAGEMENT - TOTAL		20,000	20,000	-	-	4,400	4,400	15,600			
DC02_Vacuum cleaner	1164	10,000	10,000	-	-	2,200	2,200	7,800	AWARDED		Completed
DC02_Vacuum cleaner (replacement)	1164	10,000	10,000	-	-	2,200	2,200	7,800	AWARDED		Completed
TRANSPORT POOL - TOTAL		4,440,000	4,440,000	-	-	-	-	4,440,000			
DC02_Sedan vehicles	1310	2,800,000	2,800,000	-	-	-	-	2,800,000	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie	1310	430,000	430,000	-	-	-	-	430,000	OTHER		Tender was cancelled
DC02_Roof rack	1310	15,000	15,000	-	-	-	-	15,000	OTHER		Tender was cancelled
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	700,000	-	-	-	-	700,000	OTHER		Tender was cancelled
DC02_Half door highline canopy	1310	30,000	30,000	-	-	-	-	30,000	OTHER		Tender was cancelled

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	450,000	-	-	-	-	450,000	OTHER		Tender was cancelled
DC02_Cattle rails with swing gate	1310	15,000	15,000	-	-	-	-	15,000	OTHER		Tender was cancelled
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000	2,500,000	-	-	-	-	2,500,000			
DC02_Performance management software	1110	2,500,000	2,500,000	-	-	-	-	2,500,000	AWARDED		
MANAGEMENT: FINANCIAL SERVICES- TOTAL		50,000	80,000	-	26,150	-	26,150	53,850			
DC02_Filter Coffee Machines	1201	30,000	30,000	-	26,150	-	26,150	3,850	AWARDED		Order issued
DC02_Banners	1201	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		Specs to be submitted
DC02_Executive Hexagonal Conference Table	1201	-	30,000	-	-	-	-	30,000	SPECS SUBMITTED		
OFFICE OF THE MUNICIPAL MANAGER		200,000	200,000	-	-	-	-	200,000			
PUBLIC RELATIONS - TOTAL		200,000	200,000	-	-	-	-	200,000			
DC02_Branding (Gazebos & Banners)	1010	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		
TECHNICAL SERVICES		78,407,900	78,407,900	812,910	1,498,726	1,256,448	2,755,174	75,652,726			
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	6,278,400	-	530,926	101,453	632,379	5,646,021			
DC02_Generators Fire Station	1165	750,000	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	-	-	-	-	500,000	EVALUATION		Tender closed on 14/10/2022
DC02_Granite tops in kitchen	1165	30,000	30,000	-	-	-	-	30,000	OTHER		Project deferred to 2023/2024
DC02_Store DMS/FFS	1165	75,000	75,000	-	-	-	-	75,000	OTHER		Project deferred to 2023/2024
DC02_Kitchen upgrades (New)	1165	110,000	110,000	-	-	-	-	110,000	OTHER		Project deferred to 2023/2024
DC02_Building Alterations (New door EHP)	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Project cancelled. No longer required
DC02_Worcester Lift	1165	850,000	850,000	-	530,926	-	530,926	319,075	AWARDED		Order issued
DC02_Alterations to roof of existing carport	1165	528,400	528,400	-	-	-	-	528,400	OTHER		Defer to 2023/2024
DC02_Renovations Grnd Flr Stellenbosch (Finance)	1165	300,000	300,000	-	-	-	-	300,000	EVALUATION		Tender closed on 14/11/2022
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Project deferred to 2023/2024
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Project deferred to 2023/2024
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Project deferred to 2023/2024
DC02_Guard Hut_CCD Office	1165	60,000	60,000	-	-	50,727	50,727	9,273	AWARDED		Completed
DC02_Guard Hut_Fire CT	1165	60,000	60,000	-	-	50,727	50,727	9,273	AWARDED		Completed
DC02_Upgrade kitchens_trappe street	1165	80,000	80,000	-	-	-	-	80,000	OTHER		Project deferred to 2023/2024
DC02_Install burglar bars_Trappe street	1165	230,000	230,000	-	-	-	-	230,000	EVALUATION		Tender closed on 14/10/2022
DC02_Replace grass with paving_Trappe street	1165	30,000	30,000	-	-	-	-	30,000	OTHER		Project deferred to 2023/2024
DC02_Storage containers	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Project deferred to 2023/2024
DC02_Steel structure truck ports	1165	500,000	500,000	-	-	-	-	500,000	OTHER		Project deferred to 2023/2024
DC02_Upgrade kitchen_EBP CW	1165	250,000	250,000	-	-	-	-	250,000	OTHER		Project deferred to 2023/2024
DC02_Replace air conditioners	1165	525,000	525,000	-	-	-	-	525,000	EVALUATION		Tender closed on 16/9/2022.
DC02_Electric / Heating Go Green	1165	500,000	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	-	-	-	-	500,000	EVALUATION		Tender closed on 14/10/2022

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		36,802,000	36,802,000	-	16,735,767	1,014,675	17,750,442	19,051,558			
MUNICIPAL HEALTH SERVICES - TOTAL		180,000	180,000	-	-	4,625	4,625	175,375			
DC02_Ice maker	1441	5,320	5,320	-	-	4,625	4,625	695	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	174,680	-	-	-	-	174,680	EVALUATION		Tender closed on 28/10/2022
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000	5,000	-	-	-	-	5,000			
DC02_High back chair	1478	5,000	5,000	-	-	-	-	5,000	AWARDED		
DISASTER MANAGEMENT - TOTAL		11,845,000	11,845,000	-	-	-	-	11,845,000			
DC02_Upgrade incident command with drone	1610	250,000	250,000	-	-	-	-	250,000	OTHER		Item to be removed from budget
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	800,000	-	-	-	-	800,000	OTHER		Item to be removed from budget
DC02_Vehicle Replacement (4X4)	1610	650,000	650,000	-	-	-	-	650,000	OTHER		Item to be removed from budget
DC02_MOBILE TOILET	1610	600,000	600,000	-	-	-	-	600,000	OTHER		Item to be removed from budget
DC02_BRANDING	1610	30,000	30,000	-	-	-	-	30,000	OTHER		Defer to 2023/2024
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_Drone replacement	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	OTHER		Item to be removed from budget
DC02_Mobile lightning unit	1610	300,000	300,000	-	-	-	-	300,000	OTHER		Defer to 2023/2024
DC02_GAZEBO'S	1610	40,000	40,000	-	-	-	-	40,000	OTHER		Defer to 2023/2024
DC02_RADIO'S	1610	50,000	50,000	-	-	-	-	50,000	OTHER		Defer to 2023/2024
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	400,000	-	-	-	-	400,000	OTHER		Item to be removed from budget
DC02_FURNITURE AND APPLIANCES	1610	15,000	15,000	-	-	-	-	15,000	OTHER		Defer to 2023/2024
DC02_SMALL IT EQUIPMENT	1610	40,000	40,000	-	-	-	-	40,000	OTHER		Defer to 2023/2024
DC02_STORAGE FACILITY (PAARL)	1610	500,000	500,000	-	-	-	-	500,000	OTHER		Item to be removed from budget
DC02_Upgrade of Radio Communication	1610	2,000,000	2,000,000	-	-	-	-	2,000,000	OTHER		Defer to 2023/2024
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	250,000	-	-	-	-	250,000	OTHER		Defer to 2023/2024
DC02_Mobile toilet (Disabled)	1610	370,000	370,000	-	-	-	-	370,000	OTHER		Item to be removed from budget
DC02_Upgrade disaster management centre	1610	4,500,000	4,500,000	-	-	-	-	4,500,000	OTHER		Item to be removed from budget
FIRE SERVICES - TOTAL		24,772,000	24,772,000	-	16,735,767	1,010,050	17,745,817	7,026,183			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	3,242,759	-	3,229,400	-	3,229,400	13,359	AWARDED	11/11/2022	Order issued
DC02_Incident Command Vehicle	1620	5,000	5,000	-	-	-	-	5,000	EVALUATION	05/12/2022	Served at BEC of 5/12/2022; recommended it to be re-advertised due to bidders non compliance with exemption letters for local content
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	883,000	-	-	-	-	883,000	OTHER	05/12/2022	Served at BEC of 5/12/2022; recommended it to be re-advertised due to bidders non compliance with exemption letters for local content
DC02_4*4 Double cab (Replacement)	1620	650,000	3,907,106	-	-	-	-	3,907,106	OTHER	05/12/2022	Served at BEC of 5/12/2022; recommended it to be re-advertised due to bidders non compliance with exemption letters for local content
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	9,832,135	-	9,832,116	-	9,832,116	19	AWARDED	11/11/2022	Order issued
DC02_Forward control vehicle (Replacement)	1620	4,800,000	4,800,000	-	3,077,246	1,000,000	4,077,246	722,754	AWARDED		Order Issued

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Breathing apparatus	1620	150,000	150,000	-	123,030	-	123,030	26,970	AWARDED		Order Issued; awaiting delivery
DC02_Fire pumps	1620	300,000	300,000	-	293,110	-	293,110	6,890	AWARDED	11/11/2022	Order issued
DC02_Back up generator	1620	350,000	350,000	-	-	-	-	350,000	OTHER		Defer to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals.
DC02_Upgrade of radio infrastructure	1620	420,000	420,000	-	148,000	-	148,000	272,000	AWARDED		Order Issued
DC02_Replacement of radios (Insurance)	1620	25,000	25,000	-	-	-	-	25,000	AWARDED		
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	-	0	OTHER		No longer required
DC02_Furniture and appliances	1620	40,000	40,000	-	32,865	-	32,865	7,135	AWARDED		Order Issued
DC02_UPS System - Control centre	1620	20,000	31,000	-	-	10,050	10,050	20,950	AWARDED		Completed
DC02_Tunnel training simulator	1620	750,000	750,000	-	-	-	-	750,000	OTHER		Defer to 2025/2026. Architect not yet appointed- approved building plans required
DC02_Pump Lockers-Vehicles	1620	-	36,000	-	-	-	-	36,000	SPECS OUTSTANDING		
		124,183,400	124,183,400	1,443,796	18,288,040	3,017,952	21,305,993	102,877,407			

DETAILED DEBTORS AGE ANALYSIS - DECEMBER 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	179,075.79	-	-	-	-	-	-	52,484.68	126,591.11
POST RETIREMENT MEDICAL AID	219,008.91	183,637.13	3,575.21	16.90	1,286.40	4,295.60	-	-	26,197.67
TOURISM REFUNDS	-	-	-	-	-	-	-	-	-
RENTAL	4,241.16	-	-	-	-	-	-	-	4,241.16
CHEMICAL TOILET HIRE	-	-	-	-	-	-	-	-	-
INSURANCE DEBTOR	29,807.05	-	-	-	-	-	-	-	29,807.05
COUNCILLORS	21,795.88	-	-	-	-	-	-	2,723.68	19,072.20
EXPORT CERTIFICATES	-	-	-	-	-	-	-	-	-
ENCROACHMENTS	3,344.40	1,749.40	-	-	-	-	-	-	1,595.00
PENPAY DEBTORS	3,482.45	-	-	-	-	-	-	3,482.45	-
DEPOSITS	4,740.01	-	-	-	-	-	-	-	4,740.01
DEREK MOSS ROAD SIGNS	2,866.00	-	-	-	-	-	-	2,866.00	-
MERINO CONTRIBUTIONS	4,981.09	-	-	-	-	-	-	-	4,981.09
R62 CONSTRUCTION	69,750.00	-	-	-	-	-	-	-	69,750.00
BERTRANDT ENTERPRISES	3,820.00	-	-	-	-	-	-	-	3,820.00
	546,912.74	185,386.53	3,575.21	16.90	1,286.40	4,295.60	-	61,556.81	290,795.29

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

Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
BUSINESS ENGINEERING (PTY) LTD	FINANCIAL SERVICES	K SMIT	COLLABORATOR ON SITE VISIT	130,265.10	IMPRACTICAL
ESCB (PTY) LTD	TECHNICAL SERVICES	A GABIER	SECURITY SERVICES	168,463.50	EMERGENCY
INSTITUTE OF MUNICIPAL PEOPLE	FINANCIAL SERVICES	GCN JULIE	REGISTRATION FEES 37 IMPSA CONFERANCE : MRS GCN JULIE	17,250.00	SOLE PROVIDER
KAI MA SERVICES (PTY) LTD	TECHNICAL SERVICES	H MAART	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	275,552.90	IMPRACTICAL
KOMATSU SOUTH AFRICA (PTY) LTD	TECHNICAL SERVICES	C SAMUELS	SERVICE OF GRADE BLADES	54,703.30	IMPRACTICAL
LANDA SECURITY SERVICES (PTY)	FINANCIAL SERVICES	K SMIT	SECURITY SERVICES	36,875.00	IMPRACTICAL
NEXT STEP ACADEMY (PTY) LTD T/		S GREEN	RISC MANAGEMENT MASTERCLASS ONLINE	11,040.00	IMPRACTICAL
PLUS1X COMMUNICATIONS (PTY) LT	FINANCIAL SERVICES	K SMIT	RENTAL OF 2 PAB SYSTEM TOGETHER WITH SUPPORT SERVI	171,440.36	IMPRACTICAL
SOUTH AFRICAN ROAD FEDERATION	TECHNICAL SERVICES	H MAART	MEMBERSHIP FEES TO 31/07/2023	12,450.00	SOLE PROVIDER
SOUTHERN AFRICAN EMERGENCY SER	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	H LOUW	ACCREDITED TRAINING PROVIDER LICENCE FEE : 2023	47,516.70	IMPRACTICAL

CAPE WINELANDS DISTRICT MUNICIPALITY

QUARTER 2
2022/2023

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 31 DECEMBER 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	VARIOUS RATES	THE PROGRAMME IS PROGRESSING WELL. THE MECHANICAL WORKSHOP WAS SCHEDULED FOR COMMENCEMENT ON THE 7TH NOVEMBER 2022, FINAL OPERATORS GRADER TRAINING WILL CONCLUDE BY THE END OF JANUARY 2023.
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	THE ONLINE TRAINING INTERVENTION IS PROGRESSING WELL. THE ENVIRONMENTAL HEALTH PRACTITIONERS AND EMERGENCY SERVICES OFFICIALS CHALLENGES WERE ADEQUATELY DEALT WITH. ALL OFFICIALS HAVE SUCCESSFULLY OBTAINED THEIR CPD POINTS FROM THE PERIOD 1 OCTOBER 2021 TO 30 SEPTEMBER 2022.
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J WINDER	BEARFISH (PTY) LTD	VARIOUS RATES	SATISFACTORY
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	CONTRACT COMPLETED SUCCESSFULLY. STILL AWAITING THE OUTSTANDING TETA CERTIFICATES.
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
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	A GABIER	INNOVO NETWORKS (PTY) LTD	R62,705.28	THE SOFTWARE IS WORKING AS REQUIRED
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	ALTHOUGH THE DELIVERY OF THE FURNITURE WAS LATER THAN EXPECTED, IT WAS ACCORDING TO THE SPECS
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	GABRIEL AND MICHAEL MARKETING (PTY) LTD	VARIOUS RATES	EXCELLENT
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. TEMPORARY CLEANER PROVIDED ON A MONTH TO MONTH BASIS
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	THE COMMUNICATION BETWEEN ME AND GABRIEL AND MICHAEL THE SERVICE PROVIDER FOR THE MARKETING COLLATERAL WAS VERY POOR. I WOULD EMAIL THEM AND THEY WOULD RESPOND DAYS LATER. THEY OUTSOURCED THE WORK TO DIFFERENT SERVICE PROVIDERS WHICH RESULTED IN A VERY DELAYED DELIVERING OF THE PRODUCTS. I HAD TO BEG AND PLEAD FOR THE STUFF TO BE FINISHED. I ONLY RECEIVED THE LAST PRODUCTS IN DECEMBER JUST BEFORE WE CLOSED. ALL OF THE GOODS WERE ALREADY DELIVERED ALL ACROSS THE DISTRICT BECAUSE WE COULDN'T WAIT ANY LONGER FOR THE TABLECLOTHS TO COME, AS THE DRIVER WAS GOING ON LEAVE AND BUSINESSES NEEDED THEIR GOODS FOR THE FESTIVE HOLIDAY SEASON. A VENDOR DEFAULT MEETING WILL BE HELD WITH THE SUPPLIER TO ADDRESS THE MATTERS AND TO IMPROVE FUTURE PERFORMANCE
Q2022/013	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M BENJAMIN	MEMOTEK TRADING CC	VARIOUS RATES	THE SERVICE PROVIDER HAS NOT YET DELIVERED
Q2022/015	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	VARIOUS RATES	THE SERVICE PROVIDER HAS ORDERED THE BREATHING APPARATUS EQUIPMENT. ONCE IT ARRIVES IT WILL BE DELIVERED TO CWDM
Q2022/016	SUPPLY AND DELIVERY OF FIRE RETRDANT/ WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	ALLES FEUER CC	VARIOUS RATES	EXCELLENT
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	VARIOUS RATES	SERVICE PROVIDER DID DELIVER GOODS ACCORDING TO THE SPECIFICATIONS
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	R100,500.00	THE DATA IS UPDATED EVERY QUARTER AND IS EASILY ACCESSIBLE. THE SERVICE PROVIDER IS ALWAYS AVAILABLE TO ASSIST WITH ENQUIRIES AND WHEN WE HAVE TECHNICAL CHALLENGES.
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	ON TIME, GOOD QUALITY TRANSLATION DELIVERED TO CWDM
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
Q2022/021A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	MEMOTEK TRADING CC	R20,546.74	VARIOUS APPLIANCES HAD BEEN DELIVERED AS PER ORDERS
Q2022/021B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	R127,129.80	APPLIANCES DELIVERED
Q2022/024	SUPPLY AND DELIVERY OF CAST ALUMINIUM FURNITURE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	MEMOTEK TRADING CC	R100,645.06	ALL FURNITURE DELIVERED
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	THE SERVICE PROVIDER DELIVERED BLANKETS TIMEOUSLY

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	R60,702.75	SATISFACTORY
Q2022/063	PAINTWORK AND THE SUPPLY AND INSTALLATION OF CARPET TILES IN STELLENBOSCH OFFICES	TECHNICAL SERVICES	T SOLOMON	POTTS DEVCO (PTY) LTD	R99,112.75	GOOD
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R LEO	MEMELA JONES INCORPORATED	VARIOUS RATES	EXCELLENT
Q2022/071	SUPPLY, DELIVER AND INSTALL THREE SECURITY GUARD HOUSES	TECHNICAL SERVICES	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	R175,007.00	3X UNITS DELIVERED AND INSTALLED.
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNISMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	VARIOUS RATES	EXCELLENT
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNISMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	VARIOUS RATES	EXCELLENT
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	BEE ONLINE ADVISORY	R94,185.00	VARIOUS VERIFICATION SERVICES PROVIDED
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNISMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	VARIOUS RATES	EXCELLENT
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	VARIOUS RATES	EXCELLENT
Q2022/083	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS		Y LEVENDAL	KAI-MA SERVICES (PTY) LTD		THE BLADES DID NOT MEET THE HARDNESS SPECIFICATION. THE SUPPLIER REPLACED THE BLADES AS A MATTER OF URGENCY
Q2022/084	SUPPLY AND DELIVERY OF MINI POWER STATIONS	TECHNICAL SERVICES	A GABIER	BRAINWAVE PROJECTS 797 CC T/A AUTO WIZZ	VARIOUS RATES	SATISFACTORY
Q2022/085	FOR THE RENDERING OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS WORKPLACES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY AS AND WHEN REQUIRED	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES (PTY) LTD	VARIOUS RATES	EXCELLENT SERVICES PROVIDED TO CWDM IN TERMS OF THE CONTRACT
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 OCTOBER AND WILL CONCLUDE IN NOVEMBER 2022. SMALL PLANT TRAINING COMMENCED WITH GROUP 1 ON THE 31ST OCTOBER-2ND NOVEMBER WHERE 16 OFFICIALS ATTENDED. SMALL PLANT TRAINING GROUP 2 IS SCHEDULED FOR THE 07TH NOVEMBER-09TH NOVEMBER 2022 WHERE 14 OFFICIALS WILL BE ATTENDING. NQF 4 & 5 LEARNERSHIP WERE SUCCESSFULLY COMPLETED ON 25 NOVEMBER 2022. THE CWDM IS CURRENTLY AWAITING THE OUTSTANDING ACCREDITED SETA CERTIFICATES OF LEARNERS.
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	GOOD
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	THE SERVICE PROVIDER DID NOT DELIVER TIMEOUSLY AND DID NOT DELIVER ACCORDING TO THE ORDER. DEPARTMENT IS CONSULTING WITH SCM TO OBTAIN CORRECTIVE PROCEDURES.
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	INTERPRETER SERVICES PROVIDED IN TERMS OF AGREEMENT
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	ALARM MONITOR AND RESPONSE SERVICE PROVIDED
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 PERFORMED IN TERMS OF VARIOUS MAINTENANCE AGREEMENTS
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 PERFORMED IN TERMS OF VARIOUS MAINTENANCE AGREEMENTS

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	MAINTENANCE PROVIDED IN TERMS OF 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	EXCELLENT TRAVEL MAINTENANCE SERVICES DELIVERED
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 CWDM IN TERMS OF THE CONTRACT
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
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	HENLEY AIR (PTY) LTD	VARIOUS RATES	EXCELLENT
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 HAS BEEN BOOKED TO ATTEND THE MICROSOFT IDENTITY AND SERVICES AT TORQUE IT FROM THE 5TH SEPTEMBER 2022-9TH SEPTEMBER 2022. THE TRAINING UNIT AND TORQUE IT HAD A MEETING ON THE 14TH OCTOBER WHERE ALL CHALLENGES WERE HIGHLIGHTED AND ADEQUATELY DEALT WITH. THE ICT OFFICIAL INDICATED THAT THEY WILL COMMENCE WITH TRAINING AS FROM FEBRUARY 2023
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 PROGRAMME IS PROGRESSING WELL, AND ATTENDANCE CERTIFICATES WERE RECEIVED. ALL ICT OFFICIAL HAVE SUCCESSFULLY COMPLETED THE COURSE. OFFICIALS STILL HAVE TO CONFIRM WHEN THEY WILL COMPLETE THE INTERNATIONAL EXAMINATION
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 WELL. THE NEXT ONLINE SESSION WAS SCHEDULED FOR THE 14TH OCTOBER 2022- 21ST OCTOBER AND PROGRESSED WELL. A MEETING WAS SCHEDULED FOR END OF JANUARY 2023 TO DISCUSS THE FOLLOWING MATTERS: THE OUTSTANDING RESULTS, UPLOADING OF PARTICIPANTS ASSIGNMENTS AND FEEDBACK FROM SERVICE PROVIDER.
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
T2020/097A	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	VENDOR DEFAULT MEETING WAS HELD ON 25/10/2022 AND A POSITIVE OUTCOME WAS ACHIEVED. WILL MONITOR CLOSELY- MINUTES WITH CONDITIONS TO FOLLOW FROM SCM. MUCH IMPROVEMENT IN SUBMISSIONS DURING THE MONTH OF NOVEMBER. THE RATING FOR THIS MONTH IS A RELUCTANT 3 AS SOME DAYS, SPECIFICALLY PUBLIC HOLIDAYS WHERE GUARDS WERE NOT ON DUTY, ALSO, DUTIES NOT PERFORMED WHEN "RAINING".
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	VARIOUS RATES	VEHICLE TRACKING SYSTEM WORKING WELL AND ALL MAINTENANCE AND REQUESTS ATTENDED TO WITHIN 24 HOURS
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	SERVICES PERFORMED IN TERMS OF THE CONTRACT

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
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	HYGIENE SERVICES PROVIDED IN TERMS OF THE CONTRACT
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	PROVIDED ADVERTISING SERVICES TO THE CWDM IN TERMS OF CONTRACT
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	THE SERVICE PROVIDER IS NON-COMPLIANT WITH STATUTORY PROVISIONS, CONTRACTUAL OBLIGATIONS AND BREACH OF CONTRACT. CWDM EXPERIENCED MANY ISSUES WITH NGALO SUCH AS: NON- ISSUANCE OF COMPLETE SETS OF UNIFORMS, LIMITED PROOF OF SIT VISITS, OUTER SITES LIKE WORCESTER AND PAARL NOT PROPERLY SUPERVISED, DISMISSAL OF SECURITY OFFICERS WITHOUT PROER ADHERENCE TO LABOUR AND STATUTORY PRESCRIPTIONS. . SERVICES ARE NOT UP TO STANDARD AS SET OUT IN THE SPECIFICATIONS. CONTRACT TERMINATED.
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	
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	
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	VARIOUS RATES	COPIERS ALREADY INSTALLED AND MAINTENANCE AGREEMENT PROVIDED IN TERMS OF MAINTENANCE AGREEMENT. MAINTENANCE AGREEMENTS ARE IN PLACE. SERVICES. SERVICES DELIVERED IN TERMS OF THE MAINTENANCE AGREEMENT.
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	GOOD QUALITY OF PEST AND RODENT CONTROL SERVICES PROVIDED
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	PEST AND RODENT CONTROL SERVICES PROVIDED IN TERMS OF AGREEMENT
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	GOOD
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	C NKASELA	TIGER EYE TRADING CC	R1,480,000.00	CONTINUING WITH THE CONTRACT IN THE NEXT FINANCIAL YEAR
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	VARIOUS RATES	EXCELLENT
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
T2021/064A	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	H MAART	OHS CARE CC	VARIOUS RATES	SATISFACTORY
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	SATISFACTORY
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	H MAART	KORAH SERVICES (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 CWDM'S JURISDICTION	TECHNICAL SERVICES	C SWART	ZUTARI (PTY) LTD	R292,168.48	GOOD
T2021/090B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	JR SAMUELS T/A MAIVEN TRADING	R244,971.13	SATISFACTORY
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ARINA WILSON	VARIOUS RATES	EXCELLENT TRANSLATION SERVICES PROVIDED ON TIME

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	BANAFRICA FOREIGN LANGUAGES	VARIOUS RATES	CONTRACT ONLY STARTED IN DECEMBER 2022 AND PROCESSES ARE IN PLACE TO MEET WITH SERVICE PROVIDER TO COMMENCE WITH THE CONTRACT
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	VARIOUS RATES	SATISFACTORY
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	SATISFACTORY
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	ALC PROJECTS (PTY) LTD	VARIOUS RATES	GOOD
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	H MAART	MAQHILIKA TIMBER (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2022/012B	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	TECHNICAL SERVICES	H MAART	STARTUNE (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	VARIOUS RATES	SATISFACTORY
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
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	VARIOUS RATES	SATISFACTORY
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
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	VARIOUS RATES	VEHICLE MUST STILL BE DELIVERED AND IT TAKES ABOUT 9 MONTHS TO BUILD A MAJOR 4X4 FIRE-FIGHTING VEHICLE
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	VARIOUS RATES	GOODS/ VEHICLES MUST STILL BE DELIVERED AND IT TAKES UP TO 9 MONTHS TO DELIVER THESE FIRE-FIGHTING VEHICLES
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RAMCOM CAPE (PTY) LTD	VARIOUS RATES	EXCELLENT
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	GM DANIELS	NLT INVESTMENTS (PTY) LTD	VARIOUS RATES	THE SERVICE PROVIDER HAS PERFORMED WELL AND MEETS ALL THE CONTRACT REQUIREMENTS
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	VARIOUS RATES	ORDER SUBMITTED TO KONICA MINOLTA ON 31 OCTOBER 2022 FOR DELIVERY AND INSTALLATION. 6X COPIERS DELIVERED AND INSTALLATION ARE IN PROGRESS CURRENTLY
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	VARIOUS RATES	MAINTENANCE PROVIDED IN TERMS OF THE CONTRACT
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	T SOLOMON	STEPHANUS NEL T/A ELERECT	R610,564.32	INSTALLATION TO START 9 JANUARY 2023
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	SERVICES RENDERED in terms of THE CONTRACT WITH STANDARD BANK
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	R4,687,169.83	EXCELLENT

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 31 DECEMBER
2022 (SEC 52 (d))**

mSCOA REPORT FOR THE PERIOD ENDING

31 December 2022 (Sec 52 (d))



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

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.

**Annexure D /
Bylaag D**

COST CONTAINMENT MEASURES - 2022/2023

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
31 December 2022 (Sec 52 (d))



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	16,953	680	1,172	–	–	15,100
Travel and subsistence	2,488	387	720	–	–	1,381
Domestic accommodation	779	28	101	–	–	649
Sponsorships, events and catering	2,051	492	609	–	–	951
Communication	4,671	799	981	–	–	2,892
Total	26,942	2,386	3,583	–	–	20,973

**Annexure E /
Bylaag E**

PRE-DETERMINED OBJECTIVES - 2022/2023

2022/23 SDBIP Quarter 2 Performance



SDBIP
2022/2023

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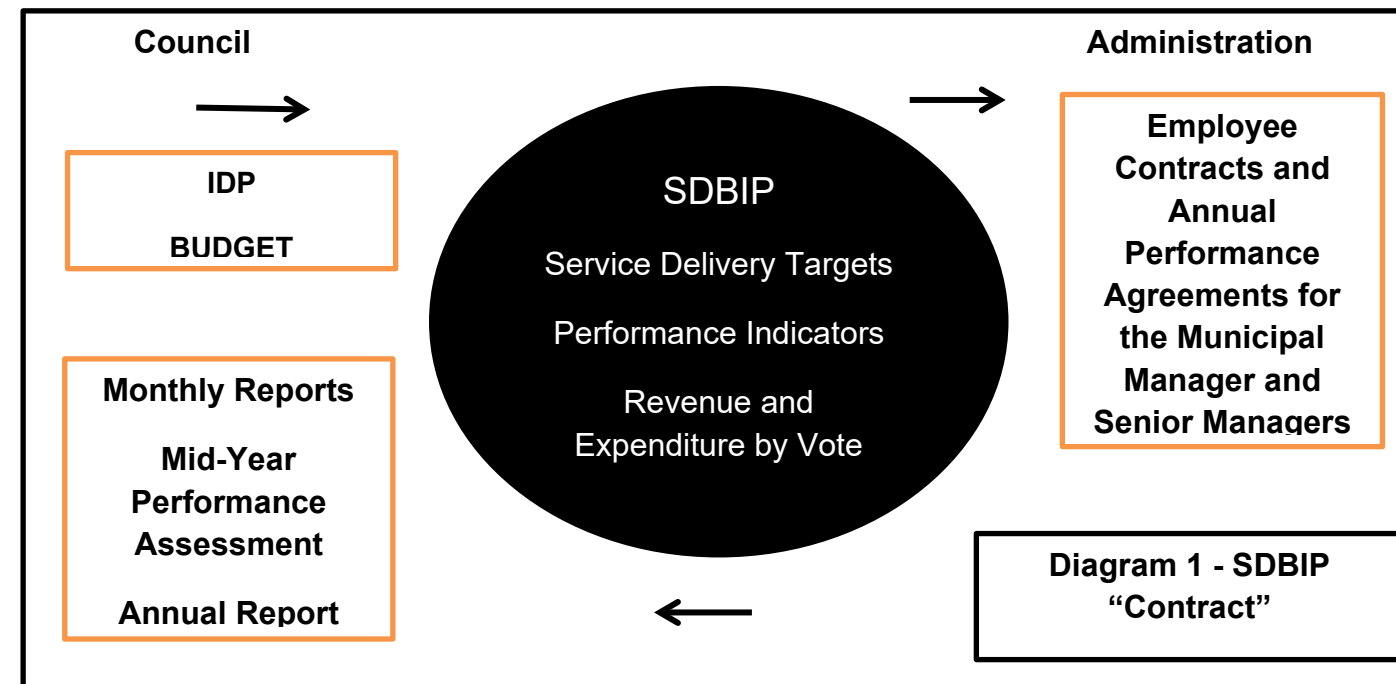
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1. GLOSSARY

AQM	Air Quality Management	MOA	Memorandum of Agreement
CWDM	Cape Winelands District Municipality	MFMA	Municipal Finance Management Act, Act No. 58 of 2003
DMC	Disaster Management Centre	MSA	Municipal Structures Act, Act No. 117 of 1998
DITP	District Integrated Transport Plan	MHS	Municipal Health Services
ECD	Early Childhood Development	MM	Municipal Manager
EPWP	Expanded Public Works Programme	MSA	Municipal Systems Act, Act No. 32 of 2000
KPA	Key Performance Area	PGWC	Provincial Government of the Western Cape
KPI	Key Performance Indicator	SAMRAS	South African Municipal Resource System
ICT	Information and Communications Technology	SCM	Supply Chain Management
IDP	Integrated Developmental Plan	SDBIP	Service Delivery and Budget Implementation Plan
IGR	Inter-Governmental Relations	SDF	Spatial Development Framework
IWMP	Integrated Waste Management Plan	SM	Senior Manager
LED	Local Economic Development	SMME	Small, Medium and Micro-sized Enterprises
LGSETA	Local Government Sector Education Training Authority	SO	Strategic Objective
LTA	Local Tourism Association	WSP	Workplace Skills Plan
MAYCO	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>Current Strategic risks</p> <ul style="list-style-type: none"> • Compromised financial sustainability of the municipality; • Increasing employee costs year on year; • Insufficient electricity supply(load shedding); • Loss of provincial roads services function; • Deteriorating employee wellness. <p>Current Emerging risks</p> <ul style="list-style-type: none"> • Limitations to attract and retain skilled staff; • Climate change/ extreme weather conditions; • Escalating social ills within the district; • Inability to deliver services; • Cyber crime; • Supply chain vulnerabilities.
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	Budget 2020/2021	Jul Adj. Budget 2020/2021	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj. Budget 2021/2022	Budget 2022/2023	Dec Adj. Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June	
GRANTS AND SUBSIDIES																										
EQUITABLE SHARE	3	-2.512.000	-2.512.000	-2.512.000	-2.512.000	-2.662.000	-2.662.000	-2.891.000	-2.891.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1.503.000	-1.503.000	-1.503.000	-1.503.000	-1.413.000	-1.413.000	-1.369.000	-1.369.000	-	-354.000	-	-354.000	-352.800	-50.500	-105.000	-101.163	-256.663	-335.131	-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	-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	-161.967	-101.232	-53.989	-53.989	-53.989	-53.989	-53.989	-53.989	
NT TRANSFER/RSC REVENUE REPLACEMENT	3	-235.929.000	-236.373.000	-236.373.000	-236.373.000	-242.546.000	-242.546.000	-248.404.000	-248.404.000	-102.170.000	-	-	-102.170.000	-98.005.000	-	-	-81.952.000	-81.952.000	-82.927.000	-	-	-64.282.000	-	-	-	
RURAL ROADS ASSET MAN. SYST.(DORA)	2	-2.711.000	-2.711.000	-2.711.000	-2.711.000	-2.748.000	-2.748.000	-2.877.000	-2.877.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.877.000	
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900.000	-900.000	-900.000	-1.775.250	-900.000	-1.722.456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIRE SERVICE CAPACITY GRANT		-	-	-	-1.046.000	-	-1.046.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SETA- REFUNDS	3	-289.000	-289.000	-289.000	-334.800	-334.800	-334.800	-334.800	-334.800	-104.572	-	-	-104.572	-	-	-85.438	-	-85.438	-210.630	-	-60.264	-	-	-	-84.526	
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-75.000	-75.000	-75.000	-177.887	-76.000	-245.127	-75.000	-75.000	-	-	-	-	7.121	-	-	-	-	-23.488	-	-	-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	-2.100.000	-2.100.000	-2.100.000	-2.429.151	-2.323.000	-2.617.601	-1.500.000	-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER INCOME																										
INCOME: EXHIBITIONS	1	-50.000	-50.000	-50.000	-	-50.000	-	-50.000	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50.000	
SUBS. DOW. HIRING OF TOILETS	2	-985.000	-985.000	-985.000	-985.000	-1.051.000	-1.051.000	-1.120.000	-1.120.000	-	-	-85.813	-85.813	-	-42.907	-42.907	-69.000	-154.814	-169.784	-	-68.160	-24.631	-35.000	-65.000	-686.582	
SERVICE CHARGES																										
FIRE FIGHTING	1	-200.000	-200.000	-200.000	-120.000	-120.000	-120.000	-120.000	-120.000	-	-	-3.830	-3.830	-	-	-	-68.210	-68.210	-	-	-25.000	-	-	-	-22.960	
EXTERNAL INTEREST																										
INTEREST EARNED	3	-56.000.000	-56.000.000	-56.000.000	-35.000.000	-39.000.000	-41.000.000	-43.000.000	-43.000.000	-83.805	-396.447	-705.601	-1.185.853	-1.722.914	-1.078.026	-1.965.699	-731.093	-3.774.818	-4.316.674	-2.747.974	-3.276.940	-7.006.554	-10.006.554	-8.006.554	-6.994.753	
MISCELLANEOUS INCOME																										
SALE: WASTE PAPER	3	-800	-800	-800	-800	-800	-800	-800	-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-800	
SALE: TENDER DOCUMENTS	3	-100.000	-100.000	-100.000	-50.000	-50.000	-50.000	-50.000	-50.000	-5.000	-	-	-5.000	-8.543	-200	-	-	-200	-400	-	-12.500	-	-8.500	-7.800	-16.000	
TRANSACTION HANDLING FEE	3	-50.000	-50.000	-50.000	-60.000	-50.000	-50.000	-50.000	-50.000	-5.228	-5.204	-5.139	-15.571	-16.710	-5.288	-5.280	-5.239	-15.807	-17.547	-3.103	-3.103	-3.103	-3.103	-3.103	-3.107	
ELECTRICITY INCOME	2	-4.000	-4.000	-4.000	-4.000	-4.000	-4.000	-4.000	-4.000	-261	-435	-261	-957	-522	-261	-261	-87	-609	-87	-405	-405	-405	-405	-405	-409	
SALE: SCRAP MATERIAL	2	-98.100	-98.100	-98.100	-20.000	-98.100	-98.100	-98.100	-98.100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-98.100	
RECYCLING OF WASTE	2	-50.000	-50.000	-50.000	-10.000	-50.000	-50.000	-50.000	-50.000	-	-	-	-	-480	-	-	-	-	-	-	-	-	-	-	-50.000	
LICENCE PERMITS & HEALTH CERTIFICATES	1	-250.000	-250.000	-250.000	-600.000	-600.000	-600.000	-600.000	-600.000	-8.400	-24.104	-109.931	-142.435	-178.600	-77.061	-57.704	-28.122	-162.887	-146.683	-30.000	-50.000	-90.896	-85.000	-25.000	-13.782	
INSURANCE REFUND	3	-340.000	-340.000	-340.000	-300.000	-340.000	-340.000	-340.000	-340.000	-	-	-	-	-	-	-	-	-	-39.483	-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	-95.340	-95.340	-95.340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-95.340	
MANAGEMENT FEES	3	-10.308.861	-10.308.861	-10.308.861	-10.308.861	-10.824.304	-9.998.292	-11.320.870	-12.133.012	-	-1.633.540	-816.770	-2.450.310	-2.450.311	-816.770	-816.770	-816.770	-2.450.310	-1.633.540	-816.770	-816.770	-816.770	-816.770	-816.770	-3.148.542	
MANAGEMENT FEES	2	-134.450	-134.450	-134.450	-134.450	-134.450	-134.450	-134.450	-134.450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-134.450	
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400	-400	-400	-400	-400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400	
ATMOSPHERIC EMISSIONS	1	-	-	-	-53.000	-53.000	-53.000	-53.000	-53.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-53.000	
ENCROACHMENT FEES	2	-1.900	-1.900	-1.900	-1.900	-1.900	-1.900	-1.900	-1.900	-	-	-	-	-	-	-	-	-	-1.850	-	-	-	-	-	-1.900	
DISCONTINUED OPERATIONS	3	-	-	-	-	-	-46.087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGENCY																										
ROADS AGENCY	2	-117.505.000	-117.505.000	-117.505.000	-117.505.000	-119.505.000	-111.193.297	-109.172.020	-125.672.020	-17.525.747	-	-8.787.016	-26.312.763	-26.312.764	-	-11.270.578	-	-11.270.578	-25.185.216	-11.000.000	-	-9.500.000	-10.500.000	-44.000.000	-13.088.679	
ROADS CAPITAL	2	-1.733.100	-1.733.100	-1.733.100	-280.504	-956.200	-162.145	-2.127.900	-2.127.900	-	-	-	-	-	-	-	-4.454	-4.454	-	-	-	-	-	-	-2.123.446	
RENTAL FEES																										
RENTAL FEES - GENERAL	3	-131.000	-131.000	-131.000	-240.000	-240.000	-240.000	-240.000	-240.000	-18.087	-23.098	-20.592	-61.777	-6.449	-18.810	-20.842	-20.655	-60.307	-5.160	-19.652	-19.652	-19.652	-19.652	-19.652	-19.656	
		-435.457.951	-435.901.951	-435.800.951	-416.091.343	-427.477.294	-423.925.340	-427.079.580	-444.391.722	-119.975.089	-2.490.817	-10.941.074	-133.406.980	-129.199.819	-2.143.812	-14.424.468	-83.850.782	-100.419.062	-115.113.907	-14.811.893	-4.557.783	-84.888.000	-21.713.310	-53.244.273	-31.350.421	

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

Vote Number	Description	SO	Budget 2020/2021	Jul Adj. Budget 2020/2021	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	Dec Adj Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	13.893.419	13.893.419	13.893.419	12.836.813	13.202.669	13.162.256	13.729.810	13.779.810	940.952	940.952	3.190.952	5.072.856	2.826.421	940.952	940.952	947.602	2.829.506	4.909.558	1.004.960	948.360	959.160	962.160	947.910	1.054.898
1001	OFFICE OF THE MM	3	3.955.372	3.955.372	3.955.372	3.579.457	3.655.428	3.643.194	3.866.025	3.964.025	281.571	281.571	285.571	848.713	920.017	284.787	542.357	291.238	1.118.382	1.242.270	292.419	312.363	293.329	290.516	310.931	497.372
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	20.458.996	20.458.996	19.578.996	14.325.547	18.300.825	22.445.603	12.406.724	13.218.868	1.793.081	759.385	1.272.626	3.825.092	2.791.324	1.287.108	1.287.429	786.446	3.360.983	2.346.558	911.720	905.955	912.455	906.255	905.455	1.490.953
1003	Office of the Mayor	3	3.562.400	3.562.400	3.562.400	2.623.279	2.884.610	3.272.419	3.405.992	3.395.992	248.300	248.300	248.504	745.104	643.594	248.300	312.724	278.730	839.754	916.188	300.803	302.761	267.641	282.791	278.825	378.313
1004	LOCAL ECONOMIC DEVELOPMENT	1	4.077.420	4.129.420	4.129.420	3.531.517	3.472.741	3.216.698	3.941.056	3.761.056	256.220	255.350	255.350	766.920	702.109	299.026	402.250	269.229	970.505	1.150.308	278.230	265.161	278.879	402.886	305.136	493.339
1005	OFFICE OF THE SPEAKER	3	1.415.754	1.415.754	1.415.754	1.344.417	1.365.195	1.364.365	1.425.368	1.425.368	115.418	115.418	115.418	346.254	311.187	115.418	140.028	116.318	371.764	312.023	115.567	115.567	115.567	115.567	115.567	129.515
1007	OFFICE OF THE DEPUTY MAYOR	3	1.141.939	1.141.939	1.141.939	981.700	1.061.990	977.610	1.094.228	1.094.228	87.799	87.799	87.799	263.397	151.706	87.799	112.409	89.649	289.857	154.654	88.107	88.107	88.107	88.107	88.107	100.439
1010	PUBLIC RELATIONS	3	3.726.843	3.726.843	3.860.097	3.881.098	3.571.058	3.891.618	3.711.201	3.708.201	226.523	229.340	226.988	682.851	561.820	387.129	332.840	281.113	1.001.082	668.178	267.566	276.949	287.941	292.691	363.941	535.180
1020	INTERNAL AUDIT	3	2.547.462	2.647.462	2.647.462	2.676.384	2.559.849	2.418.249	2.510.104	2.510.104	180.098	191.670	202.585	574.353	618.559	190.085	315.336	201.738	707.159	744.924	194.996	195.751	197.621	198.421	195.121	246.682
1101	COUNCILLOR SUPPORT	3	1.323.511	1.323.511	1.323.511	1.311.791	1.345.185	1.378.985	1.423.095	1.423.095	107.654	107.654	107.654	322.962	367.228	107.654	184.775	109.254	401.683	371.445	107.920	109.920	107.920	110.920	107.920	153.850
1102	ADMIN SUPPORT SERVICES	3	10.166.612	10.166.612	9.916.612	9.106.741	9.182.707	9.721.068	10.076.922	10.095.922	716.680	726.680	726.680	2.170.040	2.004.513	726.680	1.154.075	936.281	2.817.036	2.678.741	762.500	762.500	762.500	762.500	762.500	1.296.346
1103	TOURISM	1	5.881.505	5.829.505	5.829.505	4.613.690	5.056.166	4.810.624	6.034.222	6.014.222	281.535	291.608	349.415	922.558	986.358	288.572	490.490	420.281	1.199.343	1.238.203	290.105	378.695	316.855	887.308	767.739	1.251.619
1110	HUMAN RESOURCE MANAGEMENT	3	11.929.931	11.929.931	11.828.931	10.107.248	10.761.097	10.659.504	11.754.352	11.753.352	804.273	804.273	819.418	2.427.964	1.973.044	807.619	1.193.872	827.198	2.828.689	2.188.279	983.628	983.628	998.628	983.628	983.628	1.563.559
1164	PROPERTY MANAGEMENT BUILDINGS	3	16.678.144	16.678.144	16.678.144	14.302.965	15.389.259	15.924.243	17.440.623	17.190.623	1.317.141	1.317.141	1.318.391	3.952.673	2.000.656	1.317.141	1.551.712	1.767.891	4.636.744	5.122.476	1.405.791	1.405.791	1.407.041	1.405.791	1.405.791	1.571.001
1165	MAINTENANCE	2	6.497.923	6.497.923	6.497.923	4.801.248	5.126.606	5.747.370	4.812.084	4.812.084	153.443	229.534	157.698	540.675	1.182.231	152.255	269.450	560.144	981.849	1.673.190	223.314	250.564	297.314	228.814	306.814	1.982.740
1166	COMMUNICATION/ TELEPHONE	3	882.197	882.197	882.197	325.282	372.693	380.183	422.840	422.840	29.309	29,309	29,309	87.927	70.238	29,309	43,918	40,059	113,286	105,322	31,100	31,100	31,100	31,100	31,100	66,127
1201	MANAGEMENT: FINANCIAL SERVICES	3	5.719.954	5.719.954	5.719.954	5.593.656	6.638.193	5.712.816	6.896.131	6.921.131	363.270	362.557	607.937	1.333.784	1.299.633	361.605	497.871	404.702	1.264.178	1.282.280	367.275	366.688	374.227	366.790	367.088	2.481.121
1202	FINANCIAL MANAGEMENT GRANT	3	1.973.424	1.973.424	3.373.424	3.361.820	3.979.440	4.019.420	4.050.868	4.050.868	129.667	149.667	289.667	569.001	180.549	129.667	129.667	129.667	389.001	159.549	129.667	1.315.667	129.667	129.667	129.667	758.531
1205	BUDGET AND TREASURY OFFICE	3	6.541.610	6.541.610	6.541.610	6.834.279	6.900.391	7.173.364	7.441.277	7.441.277	521.755	521.755	543.979	1.587.489	1.615.476	521.755	924.062	550.141	1.995.958	1.845.608	526.824	728.624	577.324	526.824	751.754	746.480
1210	INFORMATION TECHNOLOGY	2	14.400.382	14.400.382	14.400.382	13.227.642	12.840.753	13.294.476	12.740.146	12.740.146	358.075	358.910	1.872.404	2.589.389	3.205.763	499.568	522.538	1.710.914	2.733.020	2.238.918	1.142.392	846.367	1.738.542	816.642	720.542	2.153.252
1215	TELECOMMUNICATION SERVICES	2	4.556.200	4.556.200	4.556.200	3.936.200	3.636.200	3.636.200	3.936.200	3.936.200	300.000	300.000	300.000	900.000	798.235	300.000	300.000	300.000	900.000	743.964	301.866	300.266	300.266	300.266	300.266	633.270
1235	PROCUREMENT	3	6.954.199	7.027.257	7.027.257	7.925.606	7.668.761	7.495.191	7.762.072	7.762.072	524.749	530.314	537.451	1.592.514	2.005.889	538.728	903.166	583.692	2.025.586	2.062.455	526.009	570.481	526.010	576.310	526.010	1.419.152
1238	EXPENDITURE	3	4.763.563	4.690.505	4.690.505	4.353.856	4.138.290	4.026.778	4.183.248	4.158.248	306.690	306.690	306.690	920.070	851.936	306.690	513.349	309.030	1.129.069	928.629	307.080	307.080	307.080	307.330	307.080	573.459
1301	MANAG: ENGINEERING	2	2.836.054	2.836.054	2.836.054	3.345.057	3.200.324	2.850.540	3.012.969	3.012.969	222.347	223.597	226.458	672.402	659.223	237.006	280.664	232.253	749.923	744.673	229.896	224.646	225.378	229.146	223.896	457.682
1310	TRANSPORT POOL	3	3.321.713	3.321.713	3.321.713	2.040.500	2.378.900	2.765.700	2.521.700	2.721.700	186.181	196.543	193.304	576.028	157.024	188.419	189.625	386.829	764.873	920.734	217.556	240.356	217.556	233.056	217.556	254.719
1330	PROJECTS	2	-	-	-	6.270.960	6.276.680	5.368.141	9.649.444	9.649.444	328.116	366.863	369.180	1.064.159	297.590	371.002	553.804	452.249	1.377.055	590.177	1.275.269	629.468	843.042	1.405.618	474.600	2.580.233
1331	WORKING FOR WATER (DWF)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1361	ROADS-MAIN/ DIV. INDIRECT	2	89.636.580	89.636.580	89.636.580	91.848.863	91.957.460	83.524.415	81.701.060	91.681.058	3.568.719	5.644.685	5.104.272	14.317.676	12.695.928	5.063.113	6.882.201	5.756.172	17.701.486	15.000.720	6.083.441	7.756.441	8.310.123	9.191.441	5.594.441	22.726.009
1362	MANAGEMENT: ROADS	2	9.988.644	9.988.644	9.988.644	8.809.974	8.958.889	10.576.292	10.992.493	11.012.493	843.678	843.678	843.678	2.531.034	2.314.201	843.678	1.382.093	843.678	3.069.449	2.753.113	843.678	843.678	843.678	843.678	843.678	1.193.620
1363	ROADS: WORKSHOP	2	10.083.023	10.083.023	10.083.023	9.969.758	10.978.612	10.558.250	10.971.951	10.971.951	768.043	774.343	780.536	2.322.922	2.088.410	790.577	1.235.508	959.407	2.985.492	2.708.004	855.415	851.692	807.697	807.722	843.597	1.497.414
1364	ROADS: PLANT	2	9.755.687	9.755.687	9.755.687	8.755.687	9.755.687	8.443.984	7.672.614	14.172.614	227.772	161.718	850.285	1.239.775	1.285.052	1.078.739	210.216	57.120	1.346.075	3.941.240	1.132.159	2.486.159	232.159	1.107.159	807.159	5.821.969
1441	MUNICIPAL HEALTH SERVICES	1	40.760.045	40.760.045	40.760.045	39.448.380	39.071.617	38.945.507	40.768.994	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	11.127.609	10.334.926	3.126.948	3.231.829	3.137.796	3.208.651	3.311.000	4.049.131
1475	SOCIAL DEVELOPMENT	1	2.647.916	2.647.916	2.647.916	2.755.016	2.971.601	2.867.637	2.812.508	3.012.508	211.249	209.510	215.035	635.794	613.381											

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2020/2021	Jul Adj. Budget 2020/2021	Dec Adj. Budget 2020/2021	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	Dec Adj Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1.445.537	1.445.537	1.445.537	1.531.540	1.521.537	1.071.537	1.521.537	1.521.537	-	-	191.500	191.500	15.396	-	5.440	179.500	184.940	290.404	194.500	137.685	527.573	60.479	224.860	-
Technical Services	2	7.640.600	7.640.600	7.640.600	5.000.000	7.928.000	3.335.500	8.620.000	8.620.000	124.999	124.999	224.999	474.997	204.455	923.385	274.999	174.999	1.373.383	715.093	124.999	124.999	136.999	124.999	154.613	6.105.011
Regional Dev. and Planning	1	10.614.000	10.614.000	10.614.000	9.606.902	8.536.000	7.689.389	8.717.000	8.717.000	24.083	194.083	778.383	996.549	1.141.840	129.083	414.333	1.213.983	1.757.399	1.029.991	648.883	219.733	1.785.383	554.333	1.028.133	1.726.587
Rural and Social Dev.	1	5.641.670	5.641.670	5.641.670	2.973.130	5.758.450	5.170.212	5.758.450	5.758.450	4.273	161.179	210.821	376.273	2.256.924	255.813	603.907	173.373	1.033.093	1.885.569	360.273	634.273	174.291	229.193	4.273	2.946.781
		25.341.807	25.341.807	25.341.807	19.111.572	23.743.987	17.266.638	24.616.987	24.616.987	153.355	480.261	1.405.703	2.039.319	3.618.615	1.308.281	1.298.679	1.741.855	4.348.815	3.921.057	1.328.655	1.116.690	2.624.246	969.004	1.411.879	10.778.379

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	Dec Adj Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	April	May	June
Public Relations	3	-	-	200.000	200.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.000	-	-	-
Admin. Support Services	3	751.500	667.716	1.813.500	1.733.500	21.500	-	9.500	-	-	9.500	8.184	-	-	-	-	734.245	116.000	-	884.500	-	-	723.500
Human Resources Management	3	-	1.600.000	2.500.000	2.500.000	-	-	-	-	-	-	-	-	-	-	-	-	-	2.500.000	-	-	-	-
Property Management	3	64.700	48.881	20.000	20.000	22.000	24.000	-	-	-	-	-	-	-	-	-	4.400	-	20.000	-	-	-	-
Buildings : Maintenance	2	4.497.500	1.346.910	6.278.400	6.278.400	3.516.000	5.405.000	-	-	50.000	50.000	-	-	50.000	605.000	655.000	101.454	215.000	580.000	120.000	1.180.000	-	3.478.400
Finance Dept.: Management and Finance	3	-	9.000	-	80.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.000
Information Technology	2	4.755.000	4.460.000	5.930.000	5.930.000	2.650.000	-	-	-	-	-	-	-	-	200.000	200.000	361.331	-	-	50.000	-	900.000	4.780.000
Eng. & Infrastructure Serv. : Management	2	-	58.500	71.600	71.600	-	-	-	-	-	-	-	-	-	-	-	62.260	-	-	-	-	-	71.600
Transport Pool	3	3.275.000	-	4.440.000	4.440.000	700.000	700.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.440.000
Projects and Housing	2	27.000.000	200.000	64.000.000	64.000.000	45.800.000	-	-	-	-	-	123.250	-	-	-	-	553.935	-	-	-	-	40.000.000	24.000.000
Roads-Main/Div. Indirect	2	956.200	162.145	2.127.900	2.127.900	736.500	-	10.000	30.000	40.000	596	4.000	3.400	8.500	15.900	53.623	-	3.000	65.000	72.500	-	150.000	1.781.500
Municipal Health Services Management: Comm and Dev Planning Services	1	36.788	31.990	180.000	180.000	18.000	-	-	-	-	4.625	-	-	-	-	-	-	174.680	5.320	-	-	-	-
Disaster Management	1	8.413.712	152.327	11.845.000	11.845.000	4.790.000	2.045.000	-	-	-	-	-	-	-	50.000	50.000	-	15.000	-	100.000	330.000	30.000	11.320.000
Fire Services	1	19.087.611	6.735.510	24.772.000	24.772.000	8.330.000	9.545.000	-	-	5.000	5.000	-	-	-	150.000	150.000	1.010.050	340.000	25.000	-	420.000	750.000	23.082.000
		68.838.011	15.506.979	124.183.400	124.183.400	66.584.000	17.737.000	9.500	10.000	85.000	104.500	136.655	4.000	53.400	1.013.500	1.070.900	2.881.297	868.680	3.195.320	1.427.000	1.930.000	41.830.000	73.757.000

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 19 939 190
			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 12 760 582
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 173 859 046	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 127 838 116
			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 121 256 527	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 32 914 266
			3.3	To facilitate and enhance sound strategic support services.	R 59 008 665
Total		R 444 391 722			R 444 391 722

8. CWDM STRATEGIC OBJECTIVES

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

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 th of the following month (Sinjani report).	12	3	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	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		5		20	Target achieved.
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	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	1	0		1		2	Target achieved.
	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	80	0		20		60	Target overachieved due to training needs identified.

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		
1.4	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	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	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		1		4	Target achieved.
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1	1	1		1		4	Target achieved.
	1.5	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	0	34		0		34
1.5.1.2				Number of youths who complete the skills development project.	11	0	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	0	1		0		1	
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0	0	10.69		2		9	
			2.1.1.3	Kilometres of roads bladed.	5 000	1 300	604.26	1 300	865.34	1 200		1 200		5 000	Target underachieved as information is only available for the month of October. November and December will reflect in Q3.
			2.1.1.4	Kilometres of roads re-gravelled.	12	1	0	1	0	1		1.5		4.5	Target underachieved as information is only available for the month of October. November and December will reflect in Q3.
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	1	0		1		1	
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	0	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)	4.20%	40% (Cumulative)		90% (Cumulative)		90% (Cumulative)	Target underachieved. Tenders were not awarded as anticipated.

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		
	2.4.2	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	0		3		3	
2.4.2.2			Number of solar geysers installed.	200	0	10	70	23	80		70		220	Target underachieved. Landowners did not perform as anticipated. Mostly of them confirm completion to be in 3rd quarter.	
2.4.2.3			Number of sport facilities upgraded or completed and/or supplied with equipment.	2	2	0	0	0	2		2		6		
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	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	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	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		0		1	
	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	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%		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	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	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	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	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	2	3		2		7	Target overachieved. A Council meeting was

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		
															required to approve a Special Adjustment Budget.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	2	2	2	3	2		9	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	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)	11%	40% (cumulative)	90% (cumulative)	90%	90%	Target underachieved. Did not receive invoices from certain service providers to start procurement process.	
	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	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	2%	0	80%		80%	80%	Target overachieved. Procurement process commenced earlier.
	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	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	0	90%		90%	90%	

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		
	3.3.6	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	2297	3410		3410		9340	Target overachieved. Projects started earlier than anticipated.
	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	1	2		2		8	Target underachieved as DCF meeting was moved to Quarter 3.

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 Q2	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 147 434	Number of farms serviced	40	10	9	10	11	14		10		44	Target overachieved due to underachievement in Q1.
1	1.1	1.b	1	Environmental Health Education	R 521 537	R 158 367	Number of theatre performances	70	0	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		0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 100 000	-	Hectares cleared	100	0	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	0		32		32	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 440 000	Number of action plans for tourism sector	28	0	0	3	3	5		17		25	
1	1.4	1.h	3	Investment Attraction Programme	R 680 000	R 50 000	Number of projects implemented	2	0	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	0		7		7	
1	1.4	1.j	3	SMME Training & Mentorship	R 975 000	-	Number of M & E Reports	2	0	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		0		1	
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	0	5		0		9	Target underachieved due to no training took place in the 2 nd quarter, as the new tender is still in the supply chain process and not awarded yet.
1	1.4	1.m	3	Tourism Educationals	R 300 000	R 80 000	Number of educationals	15	4	3	4	2	3		4		15	Target underachieved.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q2	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
																		Only 2 educationals took place as the rest could not take place due to database compliance issues.
1	1.4	1.n	3	LTA Projects	R 450 000	R 90 000	Number of LTA's participating	15	5	1	10	5	0		0		15	Target underachieved. The target could not be reached as DLTA closed offices, other offices had tax clearance and database compliance issues, which will be sorted out after the adjustment budget.
1	1.4	1.o	3	Tourism Events	R 477 000	R 350 400	Number of tourism events	10	10	10	12	11	3		5		30	Target almost achieved. One event could not take place due to database compliance which will be sorted out after the adjustment budget.
1	1.4	1.p	3	Tourism Campaigns	R 528 000	R 322 750	Campaigns implemented	4	1	1	1	1	1		1		4	Target achieved
1	1.4	1.q	3	Township Tourism	R 500 000	R 317 985	Number of SMME's linked with formal economy	3	1	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	0	1000		1450		2450	
1	1.5	1.s	1	HIV/AIDS Programme	R 122 500	R 37 478	Number of HIV/AIDS Programmes Implemented	5	1	1	3	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	0	1		0		1	
1	1.5	1.u	1	Elderly	R 342 240	R 184 671	Number of Active Age programmes implemented	6	1	1	1	1	1		1		4	Target achieved.
1	1.5	1.v	1	Disabled	R 396 000	R 256 427	Number of interventions implemented which focus on the rights of people with disabilities.	5	0	0	3	3	2		0		5	Target achieved.
1	1.5	1.w	1	Community Support Programme	R 400 000	R 346 658	Number of Service Level Agreements signed with community-based organisations	31	0	0	0	0	30		0		30	
1	1.5	1.x	1	Families and Children	R 601 500	R 426 746	Programmes and support for vulnerable children	6	2	2	2	2	1		1		6	Target achieved.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q2	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
							Provision of sanitary towels	1	0	0	0	0	1		0		1	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 2 992 420	R 2 554 396	Number of programmes	21	5	5	5	5	5		3		18	Target achieved.
1	1.5	1.y.1	1	Youth	R 451 900	R 93 340	Number of youth development programmes	4	0	0	1	1	2		1		4	Target achieved.
1	1.5	1.y.2	1	Women	R 101 890	R 48 670	Number of awareness programmes	4	2	2	1	1	0		1		4	Target achieved.
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 194 106	Number of ECDs supported	40	0	0	0	0	34		0		34	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	Actual Spending Q2	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	R 162 093	Kilometres of road reserve cleared	338	0	0	0	67.30	320		320		640	Target overachieved. Projects started earlier than anticipated.
2	2.1	1.bb	3	Road Safety Education	R 928 000	R 689 955	Number of Road Safety Education Programmes completed	1	0	0	1	1	0		0		1	Target achieved.
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	0		3		3	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 67 500	Number of solar geysers installed	200	0	10	70	23	80		70		220	Target underachieved. Landowners did not perform as anticipated. Mostly of them confirm completion to be in 3rd quarter.
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	0	2		2		6	
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	0	2		20		22	

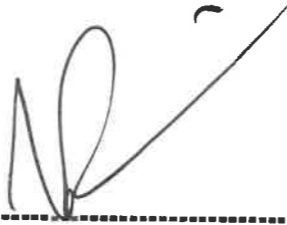
10. CONCLUSION

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:



Date: 26 | 01 | 2023

Approved by:

Executive Mayor:



Date: 26 | 01 | 2023

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 administer 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 th 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 facilitate 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 granted to citizens in the Cape Winelands District.	To improve the livelihoods 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 disaster management objectives 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 specialized firefighting services.	Pre-fire season and post-fire season 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 fire-fighting capacity.	Number of the officials 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 Cape Winelands District.	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 ² . 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	Implement 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 supported 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 youths 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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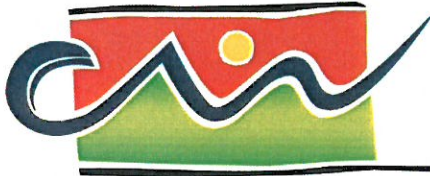
Strategic Objective 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities					
KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
2.1.1.1	Roll-out and implementation of the maintenance function and activities 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 resealed .	<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 bladed .	<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 re-gravelled .	<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 infrastructure services 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 completed or upgraded .	<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 assisted 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 improve the livelihoods 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 upgraded or completed and/or supplied with equipment.	The number of sport facilities sites being upgraded, or new facilities being constructed and/or being supplied with equipment.
		"Equipment"	For the purposes of CWDM's interpretation, "equipment" constitutes certain structural items that are purchased already constructed and ready for installation in their current state .		
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 improve 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.

**Annexure F /
Bylaag F**

**RECOMMENDATION OF MAYOR TO MUNICIPAL MANAGER
2022/2023**



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MEMORANDUM TO : EXECUTIVE MAYOR (Aid (Dr). Helena Von Schlicht)
MEMORANDUM FROM : MUNICIPAL MANAGER (Mr HF Prins)
REFERENCE NUMBER : 5/18/5
DATE : 17 JANUARY 2023

REPORT ON THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT IN TERMS OF SECTION 52(d), 54, 71 AND 72 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) FOR THE PERIOD: 1 JULY 2022 TO 31 DECEMBER 2022

PURPOSE OF SUBMISSION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 52(2), 54, 71, and 72 of the Local Government: Municipal Finance Management Act, 2003(Act No. 56 of 2003) (MFMA) for the period: 1 July 2022 to 31 December 2022, with the purpose to determine whether an Adjustments Budget is necessary and to issue appropriate instructions to the Accounting Officer in respect of budget implementation, as well as identifying financial problems.

BACKGROUND

Section 72 of the MFMA determines that the Accounting Officer of a municipality must by no later than 25 January of each year:

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account-
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account the Mid-year budget and performance assessment from such entities; and
- (b) Submit a report on such assessment to –

- (i) The mayor of the municipality;
- (ii) The National Treasury; and
- (iii) The relevant provincial treasury.

The accounting officer must, as part of the review –

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of section 54(1)(f) of the MFMA the executive mayor must submit the Section 72 report to the council by 31 January of each year.

***** Included under separate cover as Annexure “B” is a copy of the Financial Report of the Cape Winelands District Municipality (CWDM), consisting of the following:**

- (a) Budget vs. Actual Expenditure per Strategic Objective – 2022/2023.
- (b) Budget vs. Actual Expenditure per Category - 2022/2023.
- (c) Budget vs. Actual Income per Strategic Objective – 2022/2023.
- (d) Detailed Budget vs. Actual Expenditure and Actual Income per Strategic Objective - 2022/2023.
- (e) Budget vs. Actual Project Expenditure – 2022/2023.
- (f) Budget vs. Capital Expenditure – 2022/2023.
- (g) Detailed Debtors Age Analysis – 2022/2023..
- (h) Disclosures in terms of the Municipal Supply Chain Management Regulation 36(2).
- (i) Performance Review Report – 2022/2023.

COMMENT

The accounting officer assessed the performance of the municipality for the period 1 July 2022 to 31 December 2022 and report as follows on -

(a) Monthly reports in terms of Section 71 of the MFMA

***** Included under separate cover as Annexure “A” is a copy of the In-year report for December 2022 (Schedule C).**

The year to date operating expenditure until the 31 December 2022 was R196 039 136, consisting of actual expenditure amounting to R171 614 030 and committed expenditure of R24 425 106. The municipality has to date spent 38.6% of the budgeted expenditure of R444 379 722.

Notwithstanding the above, prudent actions must be maintained during the 2022/2023 Adjustments Budget process to improve on the implementation of procurement plans and the SDBIP, to consequently improve on actual spending as anticipated.

(b) Adjustments Budget in terms of Section 28(2)(e) of the MFMA – Roll overs

As at 25 August 2022 no approval has been granted by either National or Provincial Treasury for Roll Over applications therefore no Roll Over Adjustments Budget were tabled to Council.

(c) ADDITIONAL REVENUE APPROPRIATIONS

The Cape Winelands District Municipality (CWDM) received additional funding from the Western Cape Government via its Department of Public Works in terms of Addendum 1 to the Memorandum of Agreement for the 2022/2023 financial year, dated 8 November 2022.

Funding Received:

The Department of Transport and Public Works amended their 2022/2023 budget for work on proclaimed roads with R16 500 000 to make provision for additional costs in respect of labour and for the procurement of services and materials.

(d) Financial viability

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2022. The Municipality is able to satisfy its short-term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

(e) Capital Expenditure

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2022, the capital commitments were R18 288 040 and actual expenditure was R3 017 953.

The following major savings identified on the 2022/2023 Capital Budget were:

(i) Vehicle Pool: R 4 440 000

Management decided to do a needs/utilization assessment, in order to determine efficient vehicle replacement, thereafter the necessary replacements will be done.

(ii) Disaster Management: R7 500 000

Due to recent upgrades of disaster management centres in the Cape Winelands District Municipality's jurisdiction it was decided to do a proper assessment of the current disaster management facilities of the CWDM, before any upgrades are done.

(iii) Fire Services: R 11 100 000

The tender for the two major fire fighting vehicle replacements was awarded, but the vehicles will be delivered in the new financial year, hence the budget for these vehicles is moved to the next financial year.

(iv) Development of Regional Landfill Site: R60 000 000

Implementation of the regional site has been delayed due to the transfer / rezoning process in obtaining the land. The composition of the tribunal who attend to the approval of the rezoning / sub-division application was delayed as the term for the previous tribunal expired 30 June 2022 and the tribunal could not meet in time before their term expired. A new tribunal needs to be approved, which is a very time-consuming process. This delay caused that the rezoning / sub-division application could not be submitted to the Surveyor General's for the registration of the concerned erf to be developed. The tender process for construction were delayed to align with the purchase of land schedule. Funding for the development of the regional landfill site will therefore not be utilized during the current financial year

(f) MSCOA Report for the period ending 31 December 2022

*** Included under separate cover as Annexure "C".

(g) Cost Containment Measures 2022/2023

*** Included under separate cover as Annexure "D"

(h) Service delivery performance, service delivery targets and performance indicators

*** Included under separate cover as Annexure "E" is a copy of the predetermined objectives

This report addresses the performance of the Municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2022 to 31 December 2022.

RECOMMENDATION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2022 to 31 December 2022, with the purpose to –

- a) Issue any appropriate instructions to the Accounting Officer to ensure that –
 - (i) An adjustments budget for the 2022/2023 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

I, **Henry Frederick Prins**, in my capacity as the Accounting Officer (Municipal Manager) of the **Cape Winelands District Municipality**, hereby recommend that -

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2022 to 31 December 2022** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (b) An Adjustments Budget for the 2022/2023 financial year be submitted to the council for approval;
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.

Mr HF Prins
Municipal Manager

Signature: _____



Date: _____

17 January 2023

I, **Helena Von Schlicht**, in my capacity as the Executive Mayor of the **Cape Winelands District Municipality**, hereby –

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2022 to 31 December 2022** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and
- (b) Concur with the recommendations of the Accounting Officer.

Alderman (Dr) Helena Von Schlicht
Executive Mayor

Signature: _____



Date: _____

17/01/2023