

QUARTERLY REPORT of CAPE WINELANDS DISTRICT MUNICIPALITY



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER 2023

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPT 2023

IN YEAR REPORT FOR THE PERIOD ENDING
30 June 2023 (Sec 52 (d))



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	4
1.4 IN- YEAR BUDGET STATEMENT TABLE	4
1.4.1 Monthly Budget Summary Statement	5
1.4.2 Statement of Financial Performance (standard classification)	5
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	7
1.4.4 Statement of Financial Performance (revenue and expenditure)	8
1.4.5 Capital Expenditure (municipal vote and funding)	10
1.4.6 Statement of Financial Position	10
1.4.7 Cash Flow Statement	12
2. PART 2 – SUPPORTING DOCUMENTATION	13
2.1 DEBTORS ANALYSIS	13
2.2 CREDITORS ANALYSIS	14
2.3 INVESTMENT PORTFOLIO ANALYSIS	15
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	15
2.4.1 Grant Expenditure – Roll overs	16
2.4.2 Grant Expenditure – Current year	17
2.4.3 Grant Receipts	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	19
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	20
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	20

1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the first quarter of the financial year at 18% (excluding commitments). The expenditure is equal to an amount of R 115 183 049 of which R31 388 754 is commitments. The Municipality has approved 17 tenders and written price quotations during the 2023/2024 financial year.

The current operating expenditure percentage are below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 19% therefore the variance in the expenditure patterns relates to the commitments not being released at the end of the first quarter.

The actual expenditure on projects is currently above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated that the project expenditure on 30 September 2023 to be R 1 837 508, however actual expenditure reflects an amount of R3 856 636.

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

The SDBIP indicates capital expenditure for the first quarter to be R442 100 and the actual expenditure reflects at R 6 243 853. The capital commitments reflect as R 12 531 589 at the end of the first quarter.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2023/2024 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page.

1.4.1 Monthly Budget Summary Statement

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

Description	2022/23	Budget Year 2023/24							
	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	-	63,000	63,000	1,818	3,658	1,723	1,935	112%	63,000
Transfers and subsidies - Operational	-	270,210	270,210	178	108,707	98,540	10,167	10%	270,210
Other own revenue	-	141,975	141,975	1,121	3,088	29,594	(26,506)	-90%	141,975
Total Revenue (excluding capital transfers and contributions)	-	475,184	475,184	3,117	115,452	129,857	(14,405)	-11%	475,184
Employee costs	-	258,507	258,507	18,189	53,320	56,988	(3,668)	-6%	258,507
Remuneration of Councillors	-	12,521	12,521	1,763	4,021	3,124	897	29%	12,521
Depreciation and amortisation	-	9,561	9,561	-	-	-	-		9,561
Interest	-	1,200	1,200	-	-	300	(300)	-100%	1,200
Inventory consumed and bulk purchases	-	26,660	23,194	2,748	4,062	3,228	834	26%	23,194
Transfers and subsidies	-	17,984	17,934	1,564	3,899	1,160	2,739	236%	17,934
Other expenditure	-	148,752	152,268	9,846	18,492	25,166	(6,674)	-27%	152,268
Total Expenditure	-	475,184	475,184	34,110	83,794	89,967	(6,172)	-7%	475,184
Surplus/(Deficit)	-	-	-	(30,993)	31,658	39,890	(8,232)	-21%	-
Transfers and subsidies - capital (monetary allocations)	-	2,340	3,290	-	-	-	-		3,290
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	2,340	3,290	(30,993)	31,658	39,890	(8,232)	-21%	3,290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	2,340	3,290	(30,993)	31,658	39,890	(8,232)	-21%	3,290
Capital expenditure & funds sources									
Capital expenditure	-	107,669	108,619	4,427	6,244	442	5,802	1312%	108,619
Capital transfers recognised	-	2,340	3,290	11	11	11	0	2%	3,290
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	105,329	105,329	4,416	6,233	431	5,802	1346%	105,329
Total sources of capital funds	-	107,669	108,619	4,427	6,244	442	5,802	1312%	108,619
Financial position									
Total current assets	-	573,638	575,984		618,702				575,984
Total non current assets	-	424,822	425,772		448,083				425,772
Total current liabilities	-	54,158	57,454		39,818				57,454
Total non current liabilities	-	147,733	147,733		144,626				147,733
Community wealth/Equity	-	796,568	796,568		882,341				796,568
Cash flows									
Net cash from (used) operating	-	(21,649)	(21,649)	(1,806)	58,218	27,103	(31,115)	-115%	(21,649)
Net cash from (used) investing	-	(267,669)	(268,619)	(26,091)	(112,180)	(152,500)	(40,320)	26%	(51,381)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	493,371	492,421	-	589,579	657,291	67,712	10%	570,511
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	319	1	-	1,877	24	44	27	344	2,636
Creditors Age Analysis									
Total Creditors	0	-	-	-	-	-	-	-	0

The municipality reflects a current ratio of 15.54:1 on 30 September 2023. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 589 579 143. The municipality had commitments on operating expenditure at the end of September 2023 in the amount of R 31 388 754.

1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	2022/23	Budget Year 2023/24							
		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>		–	335,344	335,344	2,740	114,549	102,695	11,854	12%	335,344
Executive and council		–	78,225	78,225	2,680	6,248	4,513	1,735	38%	78,225
Finance and administration		–	257,119	257,119	60	108,300	98,182	10,118	10%	257,119
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	2,909	3,859	127	223	209	14	7%	3,859
Community and social services		–	1,636	2,586	–	–	30	(30)	-100%	2,586
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	620	620	14	12	–	12	–	620
Housing		–	–	–	–	–	–	–	–	–
Health		–	653	653	113	211	179	32	18%	653
<i>Economic and environmental services</i>		–	139,272	139,272	251	680	26,953	(26,273)	-97%	139,272
Planning and development		–	6,709	6,709	246	645	640	5	1%	6,709
Road transport		–	132,563	132,563	5	36	26,313	(26,277)	-100%	132,563
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	477,525	478,475	3,117	115,452	129,857	(14,405)	-11%	478,475
Expenditure - Functional										
<i>Governance and administration</i>		–	140,134	140,134	8,957	25,169	32,537	(7,368)	-23%	140,134
Executive and council		–	53,707	53,707	2,862	8,870	11,904	(3,035)	-25%	53,707
Finance and administration		–	82,401	82,401	5,824	15,519	19,731	(4,212)	-21%	82,401
Internal audit		–	4,026	4,026	271	779	901	(122)	-13%	4,026
<i>Community and public safety</i>		–	157,389	157,459	9,800	24,938	28,865	(3,927)	-14%	157,459
Community and social services		–	31,030	31,100	2,037	4,935	5,576	(641)	-11%	31,100
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	75,026	75,026	4,002	10,362	12,123	(1,761)	-15%	75,026
Housing		–	–	–	–	–	–	–	–	–
Health		–	51,333	51,333	3,761	9,642	11,166	(1,525)	-14%	51,333
<i>Economic and environmental services</i>		–	167,498	167,478	14,726	32,001	28,129	3,873	14%	167,478
Planning and development		–	32,456	32,436	1,510	4,381	2,432	1,949	80%	32,436
Road transport		–	135,042	135,042	13,216	27,620	25,696	1,924	7%	135,042
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	10,163	10,113	627	1,686	1,980	(294)	-15%	10,113
Total Expenditure - Functional	3	–	475,184	475,184	34,110	83,794	91,511	(7,716)	-8%	475,184
Surplus/ (Deficit) for the year		–	2,340	3,290	(30,993)	31,658	38,346	(6,688)	-17%	3,290

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

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	-	-	-		-
Vote 2 - COMM AND DEV SERVICES		-	2,833	3,783	127	223	209	14	6.9%	3,783
Vote 3 - ENGINEERING		-	10,209	10,209	246	645	640	5	0.8%	10,209
Vote 4 - RURAL AND SOCIAL		-	76	76	-	-	-	-		76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		-	256,784	256,784	60	108,270	98,182	10,088	10.3%	256,784
Vote 7 - CORPORATE SERVICES		-	78,560	78,560	2,680	6,279	4,513	1,766	39.1%	78,560
Vote 8 - ROADS AGENCY		-	129,063	129,063	5	36	26,313	(26,277)	-99.9%	129,063
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	-	477,525	478,475	3,117	115,452	129,857	(14,405)	-11.1%	478,475
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	22,182	22,112	1,107	3,471	2,965	506	17.1%	22,112
Vote 2 - COMM AND DEV SERVICES		-	128,115	128,090	7,879	20,577	22,704	(2,127)	-9.4%	128,090
Vote 3 - ENGINEERING		-	46,020	46,020	2,531	4,893	6,966	(2,072)	-29.7%	46,020
Vote 4 - RURAL AND SOCIAL		-	15,356	15,451	1,623	3,916	2,916	1,000	34.3%	15,451
Vote 5 - OFFICE OF THE MM		-	15,898	15,898	943	3,048	3,453	(405)	-11.7%	15,898
Vote 6 - FINANCIAL SERVICES		-	31,738	31,738	2,028	6,526	7,112	(586)	-8.2%	31,738
Vote 7 - CORPORATE SERVICES		-	78,638	78,638	4,611	12,799	13,995	(1,196)	-8.5%	78,638
Vote 8 - ROADS AGENCY		-	129,381	129,381	12,682	26,794	28,071	(1,277)	-4.6%	129,381
Vote 9 - CORPORATE SERVICES		-	7,856	7,856	707	1,770	1,785	(16)	-0.9%	7,856
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	-	475,184	475,184	34,110	83,794	89,967	(6,172)	-6.9%	475,184
Surplus/ (Deficit) for the year	2	-	2,340	3,290	(30,993)	31,658	39,890	(8,232)	-20.6%	3,290

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		–	204,975	204,975	2,939	6,745	31,317	(24,572)	-78%	204,975
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	12,164	12,164	892	2,670	2,799	(129)	-5%	12,164
Agency services		–	127,073	127,073	–	–	26,313	(26,313)	-100%	127,073
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	63,000	63,000	1,818	3,658	1,723	1,935	112%	63,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	240	240	21	64	6	58	898%	240
Licence and permits		–	653	653	113	211	179	32	18%	653
Operational Revenue		–	1,845	1,845	95	143	297	(154)	-52%	1,845
Non-Exchange Revenue		–	270,210	270,210	178	108,707	98,540	10,167	10%	270,210
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	270,210	270,210	178	108,707	98,540	10,167	10%	270,210
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	475,184	475,184	3,117	115,452	129,857	(14,405)	-11%	475,184
Expenditure By Type										
Employee related costs		–	258,507	258,507	18,189	53,320	56,988	(3,668)	-6%	258,507
Remuneration of councillors		–	12,521	12,521	1,763	4,021	3,124	897	29%	12,521
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	26,660	23,194	2,748	4,062	3,228	834	26%	23,194
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	9,561	9,561	–	–	–	–		9,561
Interest		–	1,200	1,200	–	–	300	(300)	-100%	1,200
Contracted services		–	69,702	72,472	1,802	3,651	8,090	(4,439)	-55%	72,472
Transfers and subsidies		–	17,984	17,934	1,564	3,899	1,160	2,739	236%	17,934
Irrecoverable debts written off		–	500	500	–	–	–	–		500
Operational costs		–	78,539	79,285	8,045	14,841	17,076	(2,235)	-13%	79,285
Losses on Disposal of Assets		–	11	11	–	–	–	–		11
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	475,184	475,184	34,110	83,794	89,967	(6,172)	-7%	475,184
Surplus/(Deficit)		–	–	–	(30,993)	31,658	39,890	(8,232)	(0)	–
Transfers and subsidies - capital (monetary allocations)		–	2,340	3,290	–	–	–	–		3,290
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	2,340	3,290	(30,993)	31,658	39,890			3,290
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	2,340	3,290	(30,993)	31,658	39,890			3,290
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	2,340	3,290	(30,993)	31,658	39,890			3,290
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	2,340	3,290	(30,993)	31,658	39,890			3,290

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

Revenue by source:

Rental of facilities and equipment

The variance is due to the contract being finalised earlier than anticipated during the budget process.

Interest earned from current and non-current assets

The variance is due to the interest rates changes being higher than expected during the budget process.

Agency services

The variance is due to the severe winter storms since June 2023, which led to extensive flood damage that occurred in the Cape Winelands District Municipality's area. The roads services accounted the related expenditure as maintenance. The Department of Infrastructure however requested that the expenditure should be accounted for as flood damage. The roads services department are currently busy registering projects for the various flood damage incidents, hence the expenditure claims could not be submitted until all the projects have been registered.

Operational revenue

The variance is due to the revenue not being received as anticipated during the budget process.

Expenditure by type:

Remuneration of Councillors

The variance is due to the 2022/2023 increase approved and effected in September 2023.

Inventory consumed, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 29.

Operational costs

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

1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		-	4,080	4,080	-	-	-	-	-	4,080
Vote 3 - ENGINEERING		-	55,150	55,150	-	-	-	-	-	55,150
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	30	30	-	-	10	(10)	-100%	30
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	7	7	-	-	7	(7)	-100%	7
Vote 8 - ROADS AGENCY		-	200	200	-	-	-	-	-	200
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	-	59,467	59,467	-	-	17	(17)	-100%	59,467
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	31,317	32,267	4,416	4,671	-	4,671	-	32,267
Vote 3 - ENGINEERING		-	12,877	12,877	-	1,562	200	1,362	681%	12,877
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	525	525	-	-	-	-	-	525
Vote 6 - FINANCIAL SERVICES		-	1,349	1,349	-	-	5	(5)	-100%	1,349
Vote 7 - CORPORATE SERVICES		-	494	494	-	-	209	(209)	-100%	494
Vote 8 - ROADS AGENCY		-	1,640	1,640	11	11	11	0	2%	1,640
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 single-year expenditure	4	-	48,202	49,152	4,427	6,244	425	5,819	1369%	49,152
Total Capital Expenditure	3	-	107,669	108,619	4,427	6,244	442	5,802	1312%	108,619
Capital Expenditure - Functional Classification										
Governance and administration		-	11,005	11,005	-	1,562	431	1,131	262%	11,005
Executive and council		-	20	20	-	-	-	-	-	20
Finance and administration		-	10,775	10,775	-	1,562	421	1,141	271%	10,775
Internal audit		-	210	210	-	-	10	(10)	-100%	210
Community and public safety		-	35,397	36,347	4,416	4,671	-	4,671	-	36,347
Community and social services		-	6,205	7,155	-	-	-	-	-	7,155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	29,098	29,098	4,416	4,671	-	4,671	-	29,098
Housing		-	-	-	-	-	-	-	-	-
Health		-	95	95	-	-	-	-	-	95
Economic and environmental services		-	61,267	61,267	11	11	11	0	2%	61,267
Planning and development		-	59,427	59,427	-	-	-	-	-	59,427
Road transport		-	1,840	1,840	11	11	11	0	2%	1,840
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	107,669	108,619	4,427	6,244	442	5,802	1312%	108,619
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	2,340	3,290	11	11	11	0	2%	3,290
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	2,340	3,290	11	11	11	0	2%	3,290
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	105,329	105,329	4,416	6,233	431	5,802	1346%	105,329
Total Capital Funding	7	-	107,669	108,619	4,427	6,244	442	5,802	1312%	108,619

The variance is due to the performance of different capital projects. The detail of the projects can be located on page 27.

1.4.6 Statement of Financial Position

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	493,371	492,421	589,579	492,421
Trade and other receivables from exchange transactions		–	42,379	42,379	4,603	42,379
Receivables from non-exchange transactions		–	31	31	30	31
Current portion of non-current receivables		–	2,722	2,722	576	2,722
Inventory		–	2,161	5,457	3,134	5,457
VAT		–	1,108	1,108	2,300	1,108
Other current assets		–	31,866	31,866	18,481	31,866
Total current assets		–	573,638	575,984	618,702	575,984
Non current assets						
Investments		–	160,000	160,000	283,000	160,000
Investment property		–	–	–	–	–
Property, plant and equipment		–	256,666	257,616	164,591	257,616
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	2,943	2,943	492	2,943
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	5,213	5,213	–	5,213
Total non current assets		–	424,822	425,772	448,083	425,772
TOTAL ASSETS		–	998,459	1,001,755	1,066,785	1,001,755
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	(0)	(0)	(0)	(0)
Consumer deposits		–	–	–	23	–
Trade and other payables from exchange transactions		–	5,046	8,703	2,093	8,703
Trade and other payables from non-exchange transactions		–	–	(350)	3,112	(350)
Provision		–	49,225	49,214	34,690	49,214
VAT		–	(113)	(113)	(100)	(113)
Other current liabilities		–	–	–	–	–
Total current liabilities		–	54,158	57,454	39,818	57,454
Non current liabilities						
Financial liabilities		–	–	–	0	–
Provision		–	13,340	13,340	13,402	13,340
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	134,393	134,393	131,224	134,393
Total non current liabilities		–	147,733	147,733	144,626	147,733
TOTAL LIABILITIES		–	201,892	205,188	184,444	205,188
NET ASSETS	2	–	796,568	796,568	882,341	796,568
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	717,261	717,261	815,954	717,261
Reserves and funds		–	79,307	79,307	66,388	79,307
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	796,568	796,568	882,341	796,568

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2023/2024 MTREF.

1.4.7 Cash Flow Statement

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		-	193,740	193,740	21,732	32,825	15,133	17,692	117%	193,740
Transfers and Subsidies - Operational		-	270,158	270,158	3,500	112,906	98,005	14,901	15%	270,158
Transfers and Subsidies - Capital		-	2,340	2,340	500	500	-	500	0%	2,340
Interest		-	42,700	42,700	6,805	14,785	(1,661)	16,446	-990%	42,700
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(512,604)	(512,604)	(32,779)	(98,899)	(82,327)	16,573	-20%	(512,604)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(17,984)	(17,984)	(1,564)	(3,899)	(2,047)	1,852	-90%	(17,984)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(21,649)	(21,649)	(1,806)	58,218	27,103	(31,115)	-115%	(21,649)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	(160,000)	(160,000)	(21,000)	(105,000)	(152,500)	47,500	-31%	(160,000)
Payments										
Capital assets		-	(107,669)	(108,619)	(5,091)	(7,180)	-	7,180	0%	108,619
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(267,669)	(268,619)	(26,091)	(112,180)	(152,500)	(40,320)	26%	(51,381)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(289,318)	(290,268)	(27,897)	(53,963)	(125,397)			(73,030)
Cash/cash equivalents at beginning:		-	782,689	782,689		643,542	782,689			643,542
Cash/cash equivalents at month/year end:		-	493,371	492,421		589,579	657,291			570,511

The Cash Flow Statement indicates a healthy cash position on 30 September 2023.

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	319	1	-	1,877	24	44	27	344	2,636	2,316	-	-
Total By Income Source	2000	319	1	-	1,877	24	44	27	344	2,636	2,316	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	319	1	-	1,877	24	44	27	344	2,636	2,316	-	-
Total By Customer Group	2600	319	1	-	1,877	24	44	27	344	2,636	2,316	-	-

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

2.2 CREDITORS ANALYSIS

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

Description R thousands	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	0	-	-	-	-	-	-	-	0
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	0	-	-	-	-	-	-	-	0

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	A144	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/06	17,250	20	(17,270)		-
ABSA	A145	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/06	10,146	12	(10,158)		-
ABSA	A146	10	Fixed	Yes	Fixed	9%	No	N/A	2023/10/09	17,258	125			17,382
ABSA	A147	10	Fixed	Yes	Fixed	9%	No	N/A	2023/11/21	15,224	109			15,333
ABSA	A148	10	Fixed	Yes	Fixed	9%	No	N/A	2023/12/13	15,226	109			15,336
ABSA	A149	5	Fixed	Yes	Fixed	12%	No	N/A	2028/02/28	35,735	356			36,091
ABSA	A150	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/08	38,784	379			39,164
ABSA	A151	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	35,716	346			36,062
ABSA	A152	5	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	14,184	141			14,325
ABSA	A153	5	Fixed	Yes	Fixed	12%	No	N/A	2028/07/24	20,263	202			20,465
ABSA	A154	5	Fixed	Yes	Fixed	12%	No	N/A	2028/08/25	16,038	162			16,199
ABSA	A155	5	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08		110		11,000	11,110
FNB	F131	10	Fixed	Yes	Fixed	8%	No	N/A	2023/09/06	10,139	11	(10,151)		-
FNB	F132	9	Fixed	Yes	Fixed	8%	No	N/A	2023/09/20	17,243	75	(17,318)		-
FNB	F133	10	Fixed	Yes	Fixed	8%	No	N/A	2023/11/07	10,143	69			10,212
FNB	F134	9	Fixed	Yes	Fixed	8%	No	N/A	2023/11/07	10,143	69			10,212
FNB	F135	10	Fixed	Yes	Fixed	9%	No	N/A	2024/01/22	25,364	176			25,539
FNB	F136	9	Fixed	Yes	Fixed	9%	No	N/A	2024/02/21	14,218	106			14,324
FNB	F137	10	Fixed	Yes	Fixed	10%	No	N/A	2024/03/13	15,251	121			15,372
FNB	F138	9	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	20,331	160			20,491
FNB	F139	10	Fixed	Yes	Fixed	10%	No	N/A	2024/04/22	23,372	180			23,552
FNB	F140	5	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	14,193	149			14,342
FNB	F141	5	Fixed	Yes	Fixed	13%	No	N/A	2028/07/24	20,276	212			20,488
INVESTEC	I137	11	Fixed	Yes	Fixed	8%	No	N/A	2023/10/09	10,139	67			10,206
INVESTEC	I138	10	Fixed	Yes	Fixed	9%	No	N/A	2023/10/09	17,247	119			17,366
INVESTEC	I139	10	Fixed	Yes	Fixed	8%	No	N/A	2023/12/13	15,215	104			15,319
INVESTEC	I140	10	Fixed	Yes	Fixed	9%	No	N/A	2024/02/07	16,246	119			16,365
INVESTEC	I143	9	Fixed	Yes	Fixed	10%	No	N/A	2024/02/21	15,245	118			15,363
INVESTEC	I144	9	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	17,280	136			17,416
INVESTEC	I142	1	Fixed	Yes	Fixed	9%	No	N/A	2024/05/09	15,238	115			15,353
INVESTEC	I141	5	Fixed	Yes	Fixed	12%	No	N/A	2028/04/24	15,313	152			15,465
INVESTEC	I145	11	Fixed	Yes	Fixed	9%	No	N/A	2024/06/20	10,071	76			10,147
INVESTEC	I146	5	Fixed	Yes	Fixed	12%	No	N/A	2028/09/08		73		10,000	10,073
NEDCOR	N160	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/20	15,224	69	(15,293)		-
NEDCOR	N161	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/20	8,118	36	(8,154)		-
NEDCOR	N162	11	Fixed	Yes	Fixed	9%	No	N/A	2023/10/23	17,261	126			17,387
NEDCOR	N163	10	Fixed	Yes	Fixed	9%	No	N/A	2023/11/21	15,231	112			15,342
NEDCOR	N164	10	Fixed	Yes	Fixed	9%	No	N/A	2023/11/21	17,260	126			17,387
NEDCOR	N165	11	Fixed	Yes	Fixed	9%	No	N/A	2024/01/22	16,250	121			16,371
NEDCOR	N166	11	Fixed	Yes	Fixed	10%	No	N/A	2024/02/21	16,262	127			16,388
NEDCOR	N167	1	Fixed	Yes	Fixed	10%	No	N/A	2024/05/09	15,254	123			15,376
NEDCOR	N168	1	Fixed	Yes	Fixed	11%	No	N/A	2024/05/24	20,359	174			20,533
NEDCOR	N169	10	Fixed	Yes	Fixed	10%	No	N/A	2024/06/05	10,104	80			10,185
NEDCOR	N170	10	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22		59		10,000	10,059
NEDCOR	N171	11	Fixed	Yes	Fixed	9%	No	N/A	2024/08/07		23		10,000	10,023
STANDARD BANK	S156	10	Fixed	Yes	Fixed	9%	No	N/A	2023/09/20	15,225	69	(15,295)		-
STANDARD BANK	S157	11	Fixed	Yes	Fixed	9%	No	N/A	2023/10/23	17,264	128			17,392
STANDARD BANK	S158	10	Fixed	Yes	Fixed	9%	No	N/A	2023/10/23	11,169	82			11,251
STANDARD BANK	S159	11	Fixed	Yes	Fixed	9%	No	N/A	2024/01/17	15,232	112			15,344
STANDARD BANK	S162	9	Fixed	Yes	Fixed	10%	No	N/A	2024/03/19	17,295	143			17,438
STANDARD BANK	S160	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/16	35,709	343			36,052
STANDARD BANK	S161	5	Fixed	Yes	Fixed	12%	No	N/A	2028/03/24	20,396	192			20,588
STANDARD BANK	S163	11	Fixed	Yes	Fixed	10%	No	N/A	2024/06/20	15,157	121			15,279
STANDARD BANK	S164	11	Fixed	Yes	Fixed	10%	No	N/A	2024/06/20	15,157	121			15,279
STANDARD BANK	S165	11	Fixed	Yes	Fixed	10%	No	N/A	2024/07/08	12,090	96			12,186
STANDARD BANK	S166	10	Fixed	Yes	Fixed	9%	No	N/A	2024/07/22		35		15,000	15,035
Municipality sub-total										874,509	7,096		56,000	843,967
TOTAL INVESTMENTS AND INTEREST	2									874,509	7,096		56,000	843,967

The Municipality's investments decreased from R 861 000 000 in August 2023 to R 825 000 000 in September 2023. The Municipality portfolio currently has R283 000 000 invested in long-term investments and R542 000 000 in short-term investments. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

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

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue: General Revenue: Equitable Share			-	-	-	
Operational: Revenue: General Revenue: Fuel Levy			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		-	-	-	-	
Safety Plan Implementation (WOSA)			-	-	-	
Community Development Workers			-	-	-	
Non-Motorised Transport Infrastructure			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Provincial Government:		950	-	-	(950)	-100.0%
Emergency Municipal Load-Shedding Relief Grant		950	-	-	(950)	-100.0%
Road Agency			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		950	-	-	(950)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		950	-	-	(950)	-100.0%

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

4.2 Grant Expenditure – Current year

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

Description	Ref	2022/23	Budget Year 2023/24							
		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:		-	265,022	265,022	17,933	47,184	48,693	(1,509)	-3.1%	265,022
Operational Revenue:General Revenue:Equitable Share		-	258,729	258,729	17,754	46,282	47,981	(1,700)	-3.5%	258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	2,405	2,405	125	456	353	103	29.2%	2,405
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	53	447	359	88	24.6%	1,000
Rural Road Asset Management Systems Grant		-	2,888	2,888	-	-	-	-	-	2,888
Provincial Government:		-	5,136	5,136	-	-	16	(16)	-100.0%	5,136
Safety Plan Implementation (WOSA)		-	1,560	1,560	-	-	-	-	-	1,560
Community Development Workers		-	76	76	-	-	16	(16)	-100.0%	76
Non-Motorised Transport Infrastructure		-	3,500	3,500	-	-	-	-	-	3,500
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	270,158	270,158	17,933	47,184	48,708	(1,524)	-3.1%	270,158
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2,340	2,340	11	11	11	0	2.2%	2,340
Fire Service Capacity Building Grant		-	1,840	1,840	11	11	11	0	2.2%	1,840
Road Agency		-	500	500	-	-	-	-	-	500
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	2,340	2,340	11	11	11	0	2.2%	2,340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	272,498	272,498	17,944	47,195	48,719	(1,524)	-3.1%	272,498

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

2.4.3 Grant Receipts

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	265,022	265,022	-	109,406	98,510	10,896	11.1%	265,022
Operational Revenue:General Revenue:Equitable Share		-	258,729	258,729	-	107,804	98,005	9,799	10.0%	258,729
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	2,405	2,405	-	602	353	249	70.6%	2,405
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	1,000	152	848	558.6%	1,000
Rural Road Asset Management Systems Grant		-	2,888	2,888	-	-	-	-	-	2,888
Provincial Government:		-	5,136	5,136	-	-	30	(30)	-100.0%	5,136
Safety Plan Implementation (WOSA)		-	1,560	1,560	-	-	30	(30)	-100.0%	1,560
Community Development Workers		-	76	76	-	-	-	-	-	76
Non-Motorised Transport Infrastructure		-	3,500	3,500	-	-	-	-	-	3,500
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	270,158	270,158	-	109,406	98,540	10,866	11.0%	270,158
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2,340	2,340	500	500	-	500		2,340
Fire Service Capacity Building Grant		-	500	500	500	500	-	500		500
Road Agency		-	1,840	1,840	-	-	-	-		1,840
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	2,340	2,340	500	500	-	500		2,340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	272,498	272,498	500	109,906	98,540	11,366	11.5%	272,498

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration		Ref	2022/23		Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages			–	9,150	9,150	1,377	3,053	2,288	765	33%	9,150
Pension and UIF Contributions			–	449	449	73	151	112	38	34%	449
Medical Aid Contributions			–	240	240	19	56	60	(4)	-7%	240
Motor Vehicle Allowance			–	1,517	1,517	147	423	373	50	14%	1,517
Cellphone Allowance			–	741	741	115	241	185	55	30%	741
Housing Allowances			–	424	424	33	98	106	(8)	-8%	424
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Sub Total - Councillors			–	12,521	12,521	1,763	4,021	3,124	897	29%	12,521
% increase		4		0.0%	0.0%						0.0%
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		3	–	5,024	5,024	423	1,268	1,256	13	1%	5,024
Pension and UIF Contributions			–	487	487	43	129	122	7	5%	487
Medical Aid Contributions			–	193	193	20	59	48	11	23%	193
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	999	999	–	822	–	822	–	999
Motor Vehicle Allowance			–	1,104	1,104	88	263	276	(13)	-5%	1,104
Cellphone Allowance			–	102	102	28	84	25	59	230%	102
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		2	–	(12,500)	(12,500)	–	–	–	–	–	(12,500)
Entertainment			–	–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–	–
Acting and post related allowance			–	–	–	–	–	–	–	–	–
In kind benefits			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			–	(4,591)	(4,591)	601	2,625	1,728	898	52%	(4,591)
% increase		4		0.0%	0.0%						0.0%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			–	142,371	142,371	10,771	32,202	34,985	(2,784)	-8%	142,371
Pension and UIF Contributions			–	27,317	27,317	2,034	5,960	6,829	(868)	-13%	27,317
Medical Aid Contributions			–	17,418	17,418	1,100	3,280	4,332	(1,052)	-24%	17,418
Overtime			–	10,525	10,525	1,309	2,792	2,610	181	7%	10,525
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	10,379	10,379	766	2,297	2,595	(298)	-11%	10,379
Cellphone Allowance			–	728	728	64	182	177	4	2%	728
Housing Allowances			–	5,670	5,670	418	1,246	1,415	(169)	-12%	5,670
Other benefits and allowances			–	20,639	20,650	775	2,051	2,012	39	2%	20,650
Payments in lieu of leave			–	4,810	4,799	222	285	21	264	1243%	4,799
Long service awards			–	4,207	4,207	129	402	284	117	41%	4,207
Post-retirement benefit obligations		2	–	19,033	19,033	0	0	0	(0)	-7%	19,033
Entertainment			–	–	–	–	–	–	–	–	–
Scarcity			–	–	–	–	–	–	–	–	–
Acting and post related allowance			–	–	–	–	–	–	–	–	–
In kind benefits			–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff			–	263,098	263,098	17,588	50,695	55,261	(4,566)	-8%	263,098
% increase		4		0.0%	0.0%						0.0%
Total Parent Municipality			–	271,028	271,028	19,952	57,341	60,112	(2,771)	-5%	271,028
Unpaid salary, allowances & benefits in arrears:											
TOTAL SALARY, ALLOWANCES & BENEFITS			–	271,028	271,028	19,952	57,341	60,112	(2,771)	-5%	271,028
% increase		4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF			–	258,507	258,507	18,189	53,320	56,988	(3,668)	-6%	258,507

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.


QUALITY CERTIFICATE

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

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

for the period ending **30 September 2023** 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 30 October 2023

**Annexure B /
Bylaag B**

**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2023/2024**

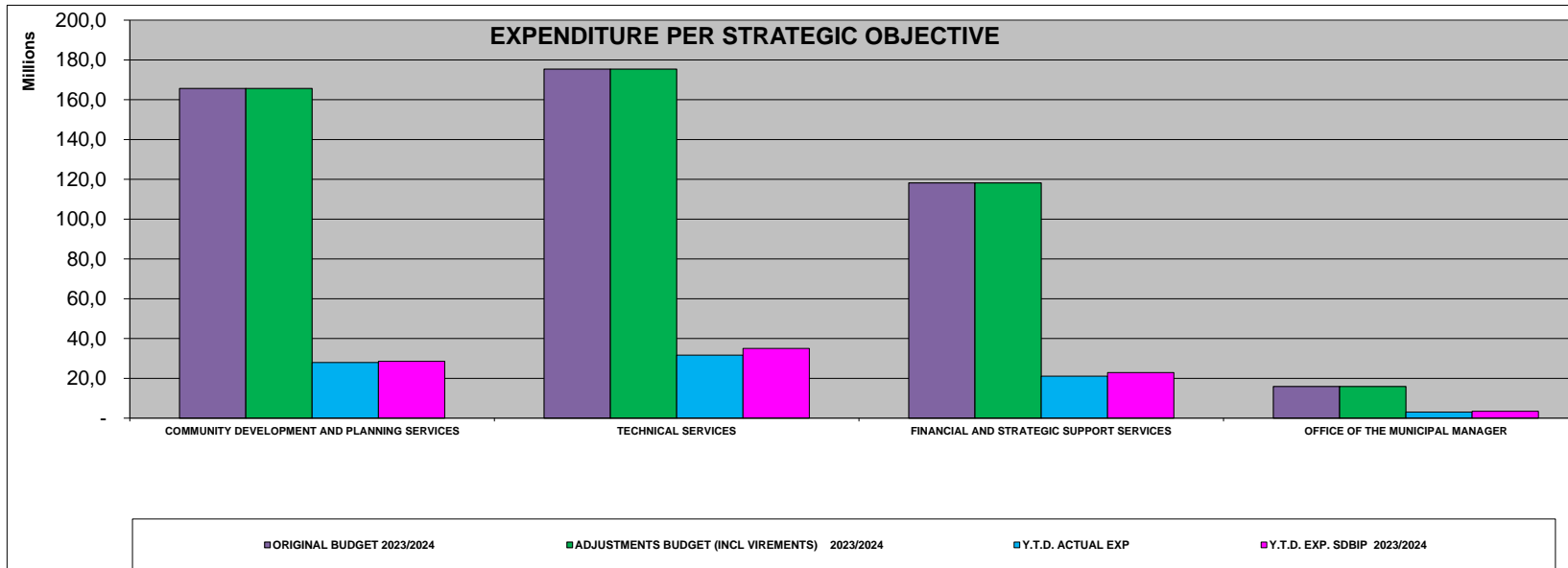


CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER

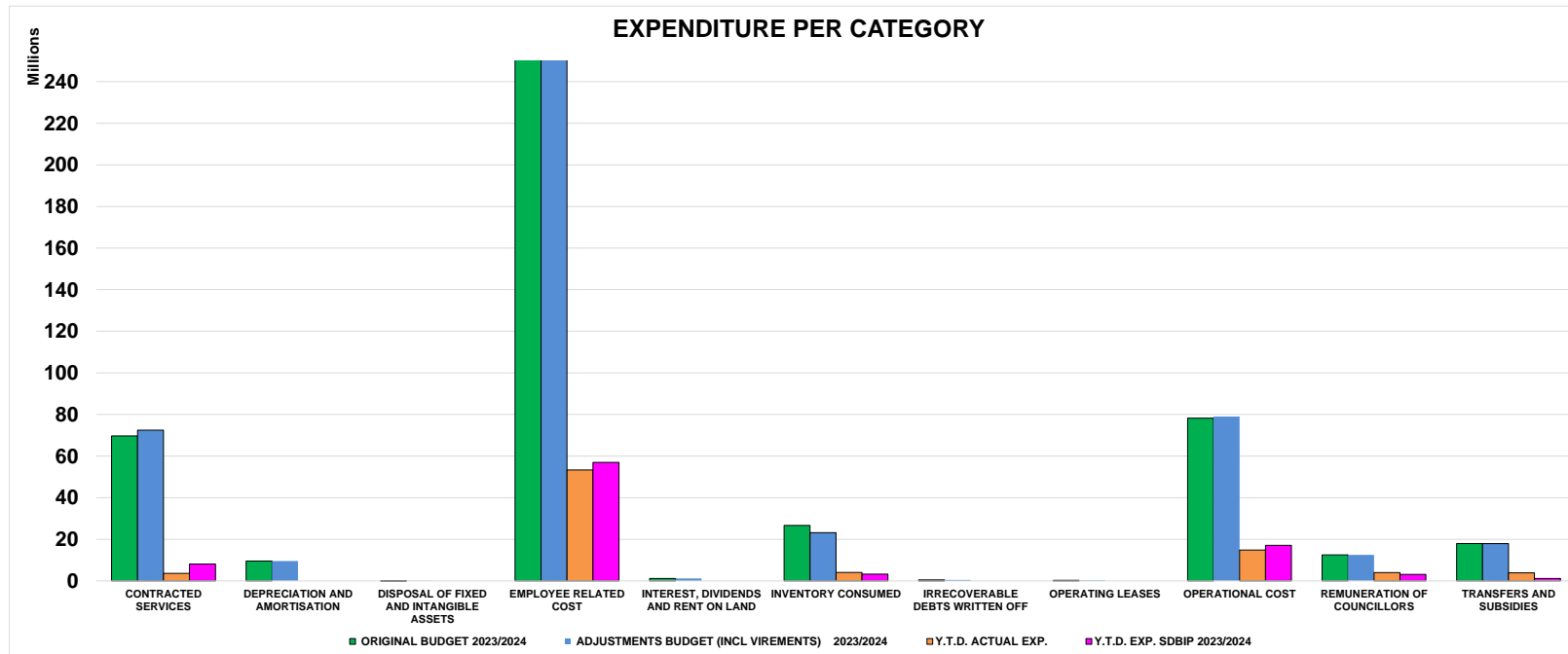
BUDGET VS. ACTUAL EXPENDITURE PER STRATEGIC OBJECTIVE SEPTEMBER 2023

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2023/2024	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	165,653,671	165,653,671	27,964,278	10,601,769	27,964,278	38,566,047	28,584,510	137,689,393	83%	17%
TECHNICAL SERVICES	175,401,156	175,401,156	31,687,274	13,125,785	31,687,274	44,813,058	35,036,962	143,713,882	82%	18%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	118,231,955	118,231,955	21,094,302	7,428,643	21,094,302	28,522,945	22,891,872	97,137,653	82%	18%
OFFICE OF THE MUNICIPAL MANAGER	15,897,659	15,897,659	3,048,442	232,557	3,048,442	3,280,998	3,453,414	12,849,217	81%	19%
	475,184,441	475,184,441	83,794,295	31,388,754	83,794,295	115,183,049	89,966,758	391,390,146	82%	18%



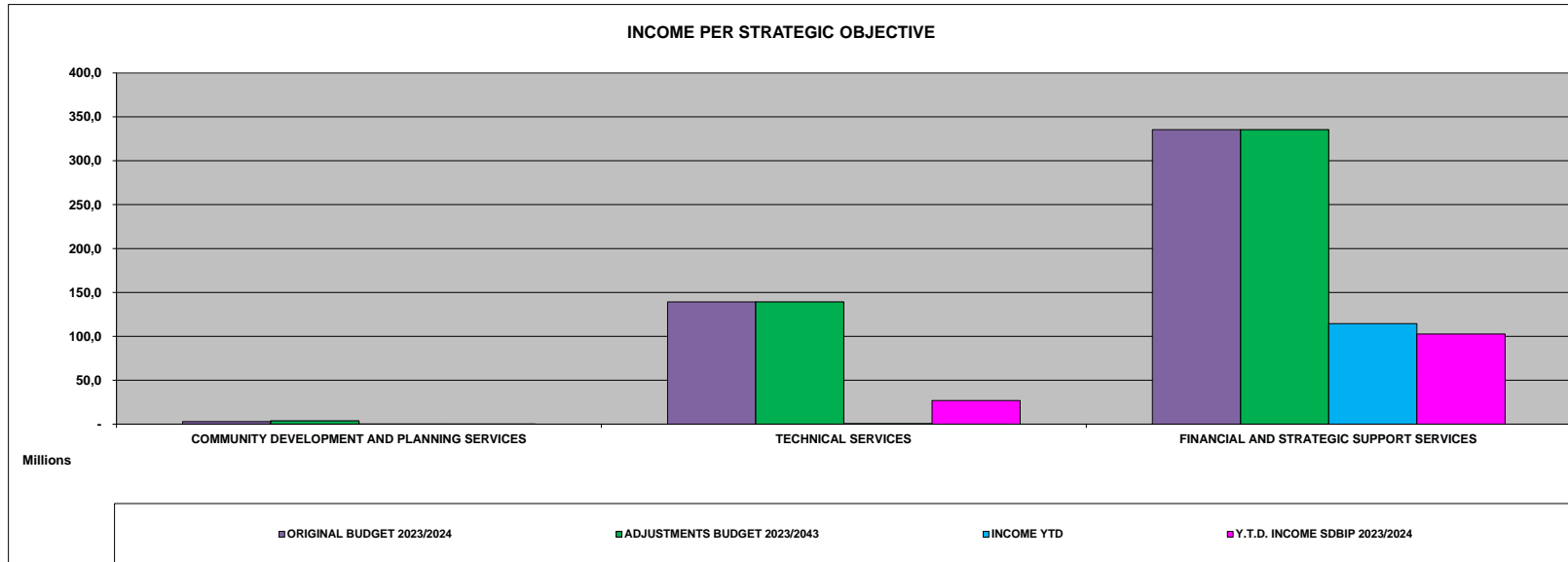
BUDGET VS. ACTUAL EXPENDITURE PER CATEGORY SEPTEMBER 2023

EXPENDITURE CATEGORY	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2023/2024	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	69,701,937	72,471,937	3,650,984	15,674,601	3,650,984	19,325,585	8,090,104	68,820,953	95%	5%
DEPRECIATION AND AMORTISATION	9,560,700	9,560,700	-	-	-	-	-	9,560,700	100%	0%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	11,000	11,000	-	-	-	-	-	11,000	100%	0%
EMPLOYEE RELATED COST	258,506,893	258,506,893	53,320,287	-	53,320,287	53,320,287	56,988,491	205,186,606	79%	21%
INTEREST, DIVIDENDS AND RENT ON LAND	1,200,000	1,200,000	-	-	-	-	-	1,200,000	0%	0%
INVENTORY CONSUMED	26,660,309	23,194,309	4,061,966	3,056,273	4,061,966	7,118,239	3,227,922	19,132,343	82%	18%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	500,000	100%	0%
OPERATING LEASES	300,000	300,000	-	260,689	-	260,689	-	300,000	100%	0%
OPERATIONAL COST	78,238,923	78,984,923	14,840,971	9,775,774	14,840,971	24,616,745	17,076,056	64,143,952	81%	19%
REMUNERATION OF COUNCILLORS	12,521,074	12,521,074	4,021,047	-	4,021,047	4,021,047	3,123,885	8,500,027	68%	32%
TRANSFERS AND SUBSIDIES	17,983,605	17,933,605	3,899,041	2,621,417	3,899,041	6,520,457	1,160,300	14,034,565	78%	22%
	475,184,441	475,184,441	83,794,295	31,388,754	83,794,295	115,183,049	89,666,758	391,390,146	82%	18%



BUDGET VS. ACTUAL INCOME PER STRATEGIC OBJECTIVE SEPTEMBER 2023

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET 2023/2043	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2023/2024	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,909,000	3,859,000	222,992	222,992	208,600	6%
TECHNICAL SERVICES	139,271,988	139,271,988	680,372	680,372	26,953,015	0%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	335,343,653	335,343,653	114,548,501	114,548,501	102,694,961	34%
	477,524,641	478,474,641	115,451,866	115,451,866	129,856,576	24%



DETAILED BUDGET VS. ACTUAL EXPENDITURE AND ACTUAL INCOME PER STRATEGIC OBJECTIVE SEPTEMBER 2023

	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2023/2024	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES								
CONTRACTED SERVICES	32,170,744	32,082,744	1,016,953	8,540,626	9,557,579	1,423,752	70,21%	29,79%
DEPRECIATION AND AMORTISATION	3,784,050	3,784,050	-	-	-	-	100,00%	0,00%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	-	-	0,00%	100,00%
EMPLOYEE RELATED COST	102,380,471	102,380,471	22,179,314	-	22,179,314	23,651,009	78,34%	21,66%
INVENTORY CONSUMED	6,106,600	5,669,600	390,395	24,935	415,330	696,931	92,67%	7,33%
OPERATIONAL COST	10,408,201	10,983,201	1,142,668	886,209	2,028,877	1,657,018	81,53%	18,47%
TRANSFERS AND SUBSIDIES	10,803,605	10,753,605	3,234,948	1,150,000	4,384,948	1,155,800	59,22%	40,78%
TOTAL EXPENDITURE	165,653,671	165,653,671	27,964,278	10,601,769	38,566,047	28,584,510	76,72%	23,28%
LICENCES OR PERMITS	-653,000	-653,000	-210,645	-	-210,645	-178,600	67,74%	32,26%
SALES OF GOODS AND RENDERING OF SERVICES	-120,000	-120,000	-12,347	-	-12,347	-	89,71%	10,29%
TRANSFERS AND SUBSIDIES	-2,136,000	-3,086,000	-	-	-	-30,000	100,00%	0,00%
TOTAL INCOME	-2,909,000	-3,859,000	-222,992	-	-222,992	-208,600	94,22%	5,78%
FINANCIAL AND STRATEGIC SUPPORT SERVICES								
CONTRACTED SERVICES	12,976,349	15,784,349	1,676,142	2,990,921	4,667,063	4,541,193	70,43%	29,57%
DEPRECIATION AND AMORTISATION	1,986,430	1,986,430	-	-	-	-	100,00%	0,00%
EMPLOYEE RELATED COST	59,086,725	59,086,725	11,511,588	-	11,511,588	12,373,446	80,52%	19,48%
INTEREST, DIVIDENDS AND RENT ON LAND	1,200,000	1,200,000	-	-	-	300,000	100,00%	0,00%
INVENTORY CONSUMED	2,100,400	2,071,400	343,772	25,048	368,820	121,677	82,19%	17,81%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	100,00%	0,00%
OPERATIONAL COST	25,110,977	22,331,977	3,041,753	4,412,674	7,454,427	2,431,671	66,62%	33,38%
REMUNERATION OF COUNCILLORS	12,521,074	12,521,074	4,021,047	-	4,021,047	3,123,885	67,89%	32,11%
TRANSFERS AND SUBSIDIES	2,750,000	2,750,000	500,000	-	500,000	-	81,82%	18,18%
TOTAL EXPENDITURE	118,231,955	118,231,955	21,094,302	7,428,643	28,522,945	22,891,872	75,88%	24,12%
INTEREST, DIVIDEND AND RENT ON LAND	-63,000,000	-63,000,000	-3,657,594	-	-3,657,594	-1,722,915	94,19%	5,81%
OPERATIONAL REVENUE	-724,800	-724,800	-54,256	-	-54,256	-16,710	92,51%	7,49%
SALES OF GOODS AND RENDERING OF SERVICES	-11,889,853	-11,889,853	-2,585,804	-	-2,585,804	-2,798,488	78,25%	21,75%
TRANSFERS AND SUBSIDIES	-259,729,000	-259,729,000	-108,250,847	-	-108,250,847	-98,156,848	58,32%	41,68%
TOTAL INCOME	-335,343,653	-335,343,653	-114,548,501	-	-114,548,501	-102,694,961	65,84%	34,16%

	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2023/2024	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES								
CONTRACTED SERVICES	23,204,094	23,214,094	859,830	4,135,354	4,995,184	1,781,523	78,48%	21,52%
DEPRECIATION AND AMORTISATION	3,705,720	3,705,720	-	-	-	-	100,00%	0,00%
EMPLOYEE RELATED COST	84,710,412	84,710,412	16,822,264	-	16,822,264	18,119,016	80,14%	19,86%
INVENTORY CONSUMED	18,412,109	15,412,109	3,316,844	3,005,405	6,322,248	2,396,476	58,98%	41,02%
OPERATING LEASES	300,000	300,000	-	260,689	260,689	-	13,10%	86,90%
OPERATIONAL COST	40,638,821	43,628,821	10,524,244	4,252,920	14,777,164	12,735,447	66,13%	33,87%
TRANSFERS AND SUBSIDIES	4,430,000	4,430,000	164,093	1,471,417	1,635,509	4,500	63,08%	36,92%
TOTAL EXPENDITURE	175,401,156	175,401,156	31,687,274	13,125,785	44,813,058	35,036,962	74,45%	25,55%
AGENCY SERVICES	-127,072,500	-127,072,500	-	-	-	-26,312,763	100,00%	0,00%
OPERATIONAL REVENUE	-1,120,400	-1,120,400	-88,388	-	-88,388	-280,000	92,11%	7,89%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-64,371	-	-64,371	-6,450	73,18%	26,82%
SALES OF GOODS AND RENDERING OF SERVICES	-154,000	-154,000	-71,846	-	-71,846	-1,002	53,35%	46,65%
TRANSFERS AND SUBSIDIES	-10,685,088	-10,685,088	-455,767	-	-455,767	-352,800	95,73%	4,27%
TOTAL INCOME	-139,271,988	-139,271,988	-680,372	-	-680,372	-26,953,015	99,51%	0,49%
OFFICE OF THE MUNICIPAL MANAGER								
CONTRACTED SERVICES	1,350,750	1,390,750	98,058	7,700	105,758	343,636	92,40%	7,60%
DEPRECIATION AND AMORTISATION	84,500	84,500	-	-	-	-	100,00%	0,00%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	11,000	11,000	-	-	-	-	100,00%	0,00%
EMPLOYEE RELATED COST	12,329,285	12,329,285	2,807,122	-	2,807,122	2,845,020	77,23%	22,77%
INVENTORY CONSUMED	41,200	41,200	10,956	885	11,841	12,838	71,26%	28,74%
OPERATIONAL COST	2,080,924	2,040,924	132,307	223,972	356,278	251,920	82,54%	17,46%
TOTAL EXPENDITURE	15,897,659	15,897,659	3,048,442	232,557	3,280,998	3,453,414	79,36%	20,64%

PROJECTS - SEPTEMBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT									
Small Farmer support									
Small Farmer Support_Stellenbosch	Production	100,000	100,000	-	100,000	100,000	-	0%	A
Small Farmer Support_Witzenberg	Production	235,000	235,000	-	235,000	235,000	-	0%	B
Small Farmer Support_Langeberg	Production	165,000	165,000	-	165,000	165,000	-	0%	C
		500,000	500,000	-	500,000	500,000	-	0%	

A. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan

B. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan

C. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan

Entrepreneurial Seed funding

Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	-	25,000	25,000	-	0%	D
Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	-	100,000	100,000	-	0%	E
Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	-	135,000	135,000	-	0%	F
Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	-	70,000	70,000	-	0%	G
Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	-	170,000	170,000	-	0%	H
		500,000	500,000	-	500,000	500,000	-	0%	

D. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan. The participants also had group sessions to discuss ideas around media marketing.

E. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan. The participants also had group sessions to discuss ideas around media marketing.

F. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan. The participants also had group sessions to discuss ideas around media marketing.

G. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan. The participants also had group sessions to discuss ideas around media marketing.

H. Marketing training was conducted on 19,20,28 & 29 September. The focus was on social media channels for SMMEs. Each beneficiary was tasked to draft their own social media marketing plan. The participants also had group sessions to discuss ideas around media marketing.

Investment Programme

Wine Tourism	Tourism	250,000	250,000	-	-	-	250,000	100%	I
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100%	J
Digital Tourism_Breede Valley	Local Tourism Boards	40,000	40,000	-	-	-	40,000	100%	K
Digital Tourism_Witzenberg	Local Tourism Boards	70,000	70,000	-	-	-	70,000	100%	L
Digital Tourism_Langeberg	Local Tourism Boards	90,000	90,000	-	-	-	90,000	100%	M
		500,000	500,000	-	-	-	500,000	100%	

I. Name change to be done during Adjustments budget on the 17 3 J list from VINPRO to SA Wine

J. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs

K. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs

L. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs

M. Meeting has been conducted and the Town Apps will continue as a marketing tool for LTAs

Mentorship Programme

SMME Training and mentorship_Stellenbosch	Project Management	38,000	38,000	-	37,114	37,114	886	2%	N
SMME Training and mentorship_Drakenstein	Project Management	76,000	76,000	-	74,228	74,228	1,772	2%	O
SMME Training and mentorship_Breede Valley	Project Management	114,000	114,000	-	111,343	111,343	2,657	2%	P
SMME Training and mentorship_Witzenberg	Project Management	114,000	114,000	-	111,343	111,343	2,657	2%	Q
SMME Training and mentorship_Langeberg	Project Management	190,000	190,000	-	185,571	185,571	4,429	2%	R
		532,000	532,000	-	519,599	519,599	12,401	2%	

N. Site visits was conducted to each business to determine their business compliance and equipment needs.

O. Site visits was conducted to each business to determine their business compliance and equipment needs.

P. Site visits was conducted to each business to determine their business compliance and equipment needs.

Q. Site visits was conducted to each business to determine their business compliance and equipment needs.

R. Site visits was conducted to each business to determine their business compliance and equipment needs.

PROJECTS - SEPTEMBER 2023

31

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion									
Business Retension Expansion_Stellenbosch	Tourism	140,000	140,000	140,000	-	140,000	-	0%	S
Business Retension Expansion_Drakenstein	Tourism	50,000	50,000	30,000	-	30,000	20,000	40%	T
Business Retension Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	-	0%	U
Business Retension Expansion_Witzenberg	Tourism	150,000	150,000	120,000	-	120,000	30,000	20%	V
Business Retension Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	-	0%	W
		610,000	610,000	560,000	-	560,000	50,000	8%	

- S. All funding transferred to beneficiaries. Awaiting for progress regarding implementation.
- T. SLA to be compiled. Paarl Wine Route still to be accredited on the CWDM Database. Amount to be rectified.
- U. All funding transferred to beneficiaries. Awaiting for progress regarding implementation.
- V. Two projects funding transferred to beneficiaries, awaiting rectification on budget in order to submit other requisitions.
- W. All funding transferred to beneficiaries. Awaiting for progress regarding implementation.

TOTAL: LOCAL ECONOMIC DEVELOPMENT

2,642,0002,642,000560,0001,519,5992,079,599562,40121%

TOURISM

Tourism training									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	-	-	-	200,000	100%	A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	-	-	10,000	100%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	-	-	200,000	100%	C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	-	-	10,000	100%	D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	-	-	200,000	100%	E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	-	-	-	8,300	100%	F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	-	-	-	100,000	100%	G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100%	H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	-	-	200,000	100%	I
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100%	J
		950,000	950,000	-	-	-	950,000	100%	

- A. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- B. No catering is needed yet
- C. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- D. No catering is needed yet
- E. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- F. No catering is needed yet
- G. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- H. No catering is needed yet
- I. Tender bid received and evaluations for the tender has been done. Bid evaluation and adjudication committee to sit to award tender.
- J. No catering is needed yet

Tourism month									
Launch of Tourism Month									
	Transport: Events	6,000	6,000	-	-	-	6,000	100%	K
	Hire Charges	12,000	12,000	10,900	-	10,900	1,100	9%	
	Artists and Performers	2,000	2,000	-	-	-	2,000	100%	
	Stage and Sound Crew	3,000	3,000	2,000	-	2,000	1,000	33%	
	Catering Services	10,000	10,000	10,000	-	10,000	-	0%	
	Audio-visual Services	3,000	3,000	-	2,300	2,300	700	23%	
		36,000	36,000	22,900	2,300	25,200	10,800	30%	

- K. Quotations have been submitted to SCM , order numbers have been issued, payment will be processed because the project has just taken place.

Mayoral Tourism Awards									
	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		35,000	35,000	-	-	-	35,000	100%	

- L. Quotations have been submitted to SCM, awaiting order numbers to finalise the procurement process.

TOTAL: TOURISM MONTH

71,00071,00022,9002,30025,20045,80065%

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	M
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	N
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	O
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	P
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	R
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	S
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	T
McGregor Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	U
Robertson Tourism Office	Tourism	20,000	20,000	-	-	-	20,000	100%	V
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	-	-	20,000	100%	W
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	X
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Y
		260,000	260,000	-	-	-	260,000	100%	

M. SLAs have been signed. Awaiting for the order number.
N. SLAs have been signed. Awaiting for the order number.
O. SLAs have been signed. Awaiting for the order number.
P. SLAs have been signed. Awaiting for the order number.
Q. SLAs have been signed. Awaiting for the order number.
R. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
S. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
T. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
U. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
V. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
W. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
X. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals
Y. Busy with the signing of the SLAs and also finalising the date (s) for the media educationals

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	Z
LTA Projects_Breede Valley	Tourism	120,000	120,000	-	60,000	60,000	60,000	50%	AA
LTA Projects_Witzenberg	Tourism	90,000	90,000	-	60,000	60,000	30,000	33%	BB
LTA Projects_Langeberg	Tourism	90,000	90,000	30,000	30,000	60,000	30,000	33%	CC
		390,000	390,000	120,000	150,000	270,000	120,000	31%	

Z. SLA signed, order obtained and funding paid out to LTA's in Stellenbosch municipal area
AA. Awaiting some SLA's, orders and invoices from the LTAs
BB. Awaiting one order and invoices from the LTAs
CC. Awaiting one SLA, orders and invoices from the LTAs

Tourism Campaign

Achievements and Awards	20,000	20,000	-	4,512	4,512	15,488	77%
Gifts and Promotional Items	29,000	29,000	-	-	-	29,000	100%
Transport: Events	20,000	20,000	-	-	-	20,000	100%
Radio and TV Transmissions	439,000	439,000	-	268,833	268,833	170,167	39%
Catering Services	20,000	20,000	-	20,000	20,000	-	0%
	528,000	528,000	-	293,345	293,345	234,655	44%

CC. Two radio stations (Radio KC and Paarl radio)has been contracted to do live interviews with the LTA , CEO , Chairpersons of the different LTA

		Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Tourism Events								
Stellenbosch Wine Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% A
Stellenbosch Street Soiree	Tourism	23,850	23,850	-	-	-	23,850	100% B
Adam Small Festival	Tourism	23,850	23,850	-	-	-	23,850	100% C
Chrysanthemum Festival	Tourism	23,850	23,850	-	-	-	23,850	100% D
Kayamandi Poetry Festival	Tourism	23,850	23,850	-	-	-	23,850	100% E
Franschhoek Bastille Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% F
Bottelary Hills MTB Event	Tourism	23,850	23,850	-	-	-	23,850	100% G
Franschhoek arts and Culture festival	Tourism	23,850	23,850	-	-	-	23,850	100% H
Montagu Art Deco Festival	Tourism	23,850	23,850	23,850	-	23,850	-	0% I
Montagu "Local is Lekker" Indaba	Tourism	23,850	23,850	23,850	-	23,850	-	0% J
Montagu Youth Arts Festival 2021	Tourism	23,850	23,850	23,850	-	23,850	-	0% K
Eseltjesrus Donkey Sanctuary Book Fair	Tourism	23,850	23,850	-	-	-	23,850	100% L
Cultural Festival	Tourism	23,850	23,850	-	-	-	23,850	100% M
Zwelethemba Heritage Picnic	Tourism	23,850	23,850	23,850	-	23,850	-	0% N
Music Festival at Buffalo's pub	Tourism	23,850	23,850	-	-	-	23,850	100% O
Witzenville Festival Faire	Tourism	23,850	23,850	-	-	-	23,850	100% P
Christmas in Winter	Tourism	23,850	23,850	-	-	-	23,850	100% Q
Ceres Cherry Fair	Tourism	23,850	23,850	-	-	-	23,850	100% R
Amazing Race	Tourism	23,850	23,850	23,850	-	23,850	-	0% S
The Duck Race	Tourism	23,850	23,850	-	-	-	23,850	100% T
		477,000	477,000	166,950	-	166,950	310,050	65%

- A. SLA has been signed, order number has been issued. The money has been paid and the project is completed
- B. SLA has been signed , order number has been issued, Payment will be done as we have just received the invoice.
- C. Project will be rolled out in the third quarter, i.e. February 2024
- D. Project will rolled out in 4th quarter, i.e. during May 2024
- E. The SLA has been signed,awaiting for the order number
- F. SLA has been signed, order number has been issued and payment has been made. Project is completed.
- G. SLA has been signed, the beneficiary needs to complete the database forms and return to supply chain.
- H. A wrong beneficiary name was written , name change to be done during Adjustments budget.
- I. Payment has been made although the project will be rolled out in April 2024 .
- J. SLA has been signed, order number was issued, payment has been proceesed and the project is completed.
- K. SLA has been signed, order number was issued, payment was made to the beneficiary and the project is completed.
- L. SLA has been signed, awaiting order number, project to be rolled out in 3rd quarter, i.e. 1 March 2024.
- M. A wrong beneficiary name was written , name change to be done during Adjustments budget
- N. SLA has been signed, order has been obtained and the project will be completed in November 2023.
- O. SLA has been signed, event to be rolled out in 2nd quarter, i.e. during November 2023.
- P. Project will be rolled out during the 4th quarter, i.e. during June 2024.
- Q. SLA in the process of being finalised, project will be rolled out during the 2nd quarter, i.e. November 2023.
- R. SLA has been signed, awaiting order number, project to be rolled out in 2nd quarter, i.e. during November 2023.
- S. SLA has been signed, order number has been issued, payment has been made to the beneficiary and the project is completed.
- T. SLA has been signed, awaiting order number, project to be rolled out in 2nd quarter, i.e. during October 2023.

PROJECTS - SEPTEMBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism									
Township Tourism_Stellenbosch	Project Management	50,000	50,000	-	-	-	50,000	100%	T
Township Tourism_Drakenstein	Project Management	100,000	100,000	-	-	-	100,000	100%	U
Township Tourism_Breede Valley	Project Management	100,000	100,000	-	-	-	100,000	100%	V
Township Tourism_Witzenberg	Project Management	50,000	50,000	18,682	-	18,682	31,318	63%	W
Township Tourism_Franschoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0%	X
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0%	Y
		500,000	500,000	218,682	-	218,682	281,318	56%	

- T. Support SMMES with marketing collateral, bidders for written price quotation received, evaluation in progress prior to the appointment of service provider.
- U. Support SMMES with marketing collateral, bidders for written price quotation received, evaluation in progress prior to the appointment of service provider.
- V. Support SMMES with marketing collateral, bidders for written price quotation received, evaluation in progress prior to the appointment of service provider.
- W. Arts & Craft support given to SMME's
- X. Franschhoek SLA has been signed iro 17.3.J. list, funds paid over and project ongoing
- Y. SLA for Witzenberg Municipality signed and funds paid over. Project is ongoing.

TOTAL: TOURISM	3,176,000	3,176,000	528,532	445,645	974,177	2,201,823	69%
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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_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100%	C
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100%	D
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	-	-	-	94,500	100%	E
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	-	-	-	250,000	100%	F
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	-	-	-	507,500	100%	G
		2,367,000	2,367,000	-	-	-	2,367,000	100%	

A-G. All Bids/Tenders were evaluated. Evaluation documents with scoring and Evaluation Memo's were submitted to SCM. SCM must complete items and submit it to the Bid Evaluation Committee. BEC meeting is scheduled for 10 October 2023.

River Rehabilitation									
	Alien Vegetation Control	100,000	100,000	-	-	-	100,000	100%	H
		100,000	100,000	-	-	-	100,000	100%	

H. All Bids/Tenders were evaluated. Evaluation documents with scoring and Evaluation Memo's were submitted to SCM. SCM must complete items and submit it to the Bid Evaluation Committee. BEC meeting is scheduled for 10 October 2023.

TOTAL: LAND-USE AND Service providerATIAL PLANNING	2,467,000	2,467,000	-	-	-	2,467,000	100%
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PROJECTS

Infrastructure Rural Area Farmers									
	Farmer Support Households (Cash)	1,000,000	1,000,000	13,500	-	13,500	986,500	99%	A
		1,000,000	1,000,000	13,500	-	13,500	986,500	99%	

A. Letters of awarding for subsidy was forwarded to landowners for implementation.

Provision of water to Schools									
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	400,000	-	-	-	400,000	100%	A
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	250,000	250,000	-	-	-	250,000	100%	B
		650,000	650,000	-	-	-	650,000	100%	

- A. The Construction/upgrading of ablation facilities tender was advertised on 18 August and closed on 8 September 2023; currently being evaluated.
- B. The Construction/upgrading of ablation facilities tender was advertised on 18 August and closed on 8 September 2023; currently being evaluated.

PROJECTS - SEPTEMBER 2023

35

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Upgrade of Sport Facilities									
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	-	-	-	-	-	0%	C
Upgrading Slanghoek Sportfield_Breede Valley	SPORT AND RECREATION	1,200,000	-	-	-	-	-	0%	D
Pavilions CWDM	SPORT AND RECREATION	500,000	-	-	-	-	-	0%	E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	-	401,413	-	401,413	401,413	-	0%	F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	16,733	167,325	-	0%	G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	-	704,217	704,217	105,632	13%	H
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	-	349,055	349,055	52,358	13%	I
		1,780,000	1,780,000	150,593	1,471,417	1,622,009	157,991	9%	

C. Quotation to be requested in January. Current budget will be utilised to finance last financial year's projects that were not completed.

D. The Development of a sport field at Slanghoek Primary was advertised 18/08/2023 and closed 08/09/2023; currently being evaluated. Additional funds TO be requested to fund this project due to the Clubhouse and Netball court being funded from the current budget due to projects overflowing from previous financial year.

E. Tender to be advertised in October; current budget will be used to finance last financial year's projects that were not completed. Additional funds will be requested to finance this project due to the Clubhouse and Netball court being financed from the current budget due to projects overflowing from previous financial year.

F. Contractor on site.

G. Court completed, retention money withheld.

H. Contractor to start in October.

I. To be started after the Breede Valley project is completed.

Clearing of Road Reserves									
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	-	-	-	200,000	100%	J
Clearing of Road Reserves_Drakenstein_EPWP	Clearing and Grass Cutting Services	200,000	200,000	-	173,906	173,906	26,094	13%	K
Clearing of Road Reserves_Langeberg (EPWP)	Clearing and Grass Cutting Services	155,000	155,000	-	134,760	134,760	20,240	13%	L
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	265,000	265,000	-	-	-	265,000	100%	M
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	390,000	390,000	-	-	-	390,000	100%	N
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	310,000	310,000	-	302,132	302,132	7,868	3%	O
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	35,000	35,000	-	-	-	35,000	100%	P
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	220,000	220,000	-	67,817	67,817	152,183	69%	Q
		1,775,000	1,775,000	-	678,615	678,615	1,096,385	62%	

J. Tender was advertised on 21 July and closed on 23 August 2023 and is currently being evaluated.

K. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.

L. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.

M. Tender was advertised on 21 July and closed on 23 August 2023 and is currently being evaluated.

N. Tender was advertised on 21 July and closed on 23 August 2023 and is currently being evaluated.

O. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.

P. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.

Q. Contractor already appointed as part of three-year tender. First expenditure to be released only in November.

TOTAL: PROJECTS AND HOUSING	5,205,000	5,205,000	164,093	2,150,032	2,314,125	2,890,875	56%
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PUBLIC TRANSPORT REGULATION

Road Safety Education									
Learner Peak Caps	Gifts and Promotional Items	300,000	300,000	299,949	-	299,949	52	0%	A
Smart Shopper Bags	Gifts and Promotional Items	78,000	68,000	68,000	-	68,000	-	0%	B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	49,950	-	49,950	50	0%	C
Transport Month Event	Project Management	500,000	510,000	-	510,000	510,000	-	0%	D
		928,000	928,000	417,899	510,000	927,899	102	0%	

A. Learner Peak Caps were delivered on the 7th of September 2023. This project is completed.

B. Smart Shopper Bag were delivered on the 7th of September 2023. This project is completed.

C. Cooler/Lunch boxes were delivered on the 7th of September 2023. This project is completed.

D. Transport Month Event is going to be hosted in Drakenstein Local Municipality on the 7th and 14 th of October 2023.

Sidewalks and Embayments									
	Standard Rated	200,000	200,000	-	-	-	200,000	100%	E
	Civil	3,500,000	3,500,000	-	481,883	481,883	3,018,117	86%	
		3,700,000	3,700,000	-	481,883	481,883	3,218,117	87%	

E. Tender for the Pionier School Project was advertised on 18 August and closed on 8 September 2023, currently being evaluated.

TOTAL: PUBLIC TRANSPORT REGULATION	4,628,000	4,628,000	417,899	991,883	1,409,782	3,218,218	70%
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	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	-	-	-	18,000	100% A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	-	-	-	17,000	100% B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	-	-	-	26,000	100% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	-	-	-	5,000	100% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	-	-	-	24,000	100% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	-	-	-	135,000	100% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	-	-	-	90,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	-	-	-	162,000	100% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	45,000	-	-	-	45,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	180,000	-	-	-	180,000	100% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% M
		1,000,000	1,000,000	-	-	-	1,000,000	100%

A. This project entails the appointment of a service provider to provide basic health and hygiene education to beneficiary communities on premises where water and sanitation services have been upgraded through this project. Bid approved 15 September 2023, Ezolimo Training& Supply (Pty) Ltd was appointed.

B. This project entails the appointment of a service provider to provide basic health and hygiene education to beneficiary communities on premises where water and sanitation services have been upgraded through this project. Bid approved 15 September 2023, Ezolimo Training& Supply (Pty) Ltd was appointed.

C. This project entails the appointment of a service provider to provide basic health and hygiene education to beneficiary communities on premises where water and sanitation services have been upgraded through this project. Bid approved 15 September 2023, Ezolimo Training& Supply (Pty) Ltd was appointed.

D. This project entails the appointment of a service provider to provide basic health and hygiene education to beneficiary communities on premises where water and sanitation services have been upgraded through this project. Bid approved 15 September 2023, Ezolimo Training& Supply (Pty) Ltd was appointed.

E. This project entails the appointment of a service provider to provide basic health and hygiene education to beneficiary communities on premises where water and sanitation services have been upgraded through this project. Bid approved 15 September 2023, Ezolimo Training& Supply (Pty) Ltd was appointed.

F. Awaiting claims from approved beneficiaies

G. Awaiting claims from approved beneficiaies

H. Awaiting claims from approved beneficiaies

I. Awaiting claims from approved beneficiaies

J. Awaiting claims from approved beneficiaies

K. Bid Evaluation completed 12 September 2023 and it was recommended that the bid be revised and re-advertised due to an immaterial irregularity where the scope of works in inadequate/incomplete to allow service providers to provide an accurate and cost-effective price.

L. Bid Evaluation completed 12 September 2023 and it was recommended that the bid be revised and re-advertised due to an immaterial irregularity where the scope of works in inadequate/incomplete to allow service providers to provide an accurate and cost-effective price.

M. Bid Evaluation completed 12 September 2023 and it was recommended that the bid be revised and re-advertised due to an immaterial irregularity where the scope of works in inadequate/incomplete to allow service providers to provide an accurate and cost-effective price.

Annual Environmental Health Educ. Prog.

	Gifts and Promotional Items	37,000	37,000	-	6,650	6,650	30,350	82% N
	Printing, Publications and Books	36,537	36,537	-	-	-	36,537	100%
Pre-Production District Wide	Artists and Performers	95,000	95,000	-	95,000	95,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	-	-	-	75,000	100% P
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	-	-	-	100,000	100% Q
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100% R
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	-	-	-	75,000	100% S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	-	-	-	50,000	100% T
		518,537	518,537	-	101,650	101,650	416,887	80%

N. Orders issued and purchases have been made.

O. Official purchase order has been issued and final date to be provided by service provider.

P. Venues are being identified

Q. Venues are being identified

R. Venues are being identified

S. Venues are being identified

T. Venues are being identified

TOTAL: MUNICIPAL HEALTH SERVICES

1,518,537	1,518,537	-	101,650	101,650	1,416,887	93%
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PROJECTS - SEPTEMBER 2023

	Item description	Virements)	Virements)	Act.Exp	Committed	Total	Available	% Avail	
SOCIAL DEVELOPMENT									
Skills Development									
Drivers Licence	Professional Staff	150,000	150,000	-	-	-	150,000	100%	A
Artisan Skills Development Women	Professional Staff	150,000	150,000	-	-	-	150,000	100%	
		300,000	300,000	-	-	-	300,000	100%	
A. Project will be implemented in quarter 3 in Langeberg and Witzenberg. All specs submitted to SCM.									
HIV/AIDS									
Aids Day Event									B
	Gifts and Promotional Items	5,000	5,000	-	-	-	5,000	100%	
	Transport: Events	5,000	5,000	-	-	-	5,000	100%	
	Professional Staff	2,000	2,000	-	-	-	2,000	100%	
	Audio-visual Services	2,200	2,200	-	-	-	2,200	100%	
	Catering Services	30,700	30,700	-	9,480	9,480	21,220	69%	
	Standard Rated	8,200	8,200	-	-	-	8,200	100%	
		53,100	53,100	-	9,480	9,480	43,620	82%	
B. Project will be implemented 1 December 2023									
Aids Awareness programmes: District wide									C
	Transport: Events	20,000	20,000	-	-	-	20,000	100%	
	Catering Services	15,000	15,000	-	-	-	15,000	100%	
		35,000	35,000	-	-	-	35,000	100%	
C. Project will be implemented in October and November 2023									
16 days of Activism Launch									D
	Transport: Events	19,400	19,400	-	-	-	19,400	100%	
	Catering Services	15,000	15,000	-	-	-	15,000	100%	
		34,400	34,400	-	-	-	34,400	100%	
D. The Launch will be held on the 25th of November 2023									
TOTAL: HIV/AIDS		122,500	122,500	-	9,480	9,480	113,020	92%	
ELDERLY									
Active Age Programme District wide									E
	Transport: Events	20,000	20,000	8,304	5,850	14,154	5,846	29%	
	Catering Services	26,000	26,000	-	4,250	4,250	21,750	0%	
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%	
		47,600	47,600	8,304	10,100	18,404	29,196	61%	
E. An active age will be implemented in October 2023 in Witzenberg									
District Golden Games Event									F
	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%	
	Transport: Events	30,000	30,000	-	-	-	30,000	100%	
	Catering Services	89,000	89,000	-	-	-	89,000	0%	
	Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%	
		144,000	144,000	-	-	-	144,000	100%	
F. The district golden games will be implemented in April 2024 ; WPQ									
Elderly Grant in Aid									G
	Old Age Grant	150,640	150,640	150,000	-	150,000	640	0%	
		150,640	150,640	150,000	-	150,000	640	0%	
G. Funds transferred to the beneficiary Western cape Older persons Forum									
TOTAL: ELDERLY		342,240	342,240	158,304	10,100	168,404	173,836	51%	

PROJECTS - SEPTEMBER 2023

38

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
FAMILIES AND CHILDREN									
Families and Children Programmes	Catering Services	50,000	50,000	-	35,950	35,950	14,050	28%	A
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	0%	
	Transport: Events	30,000	30,000	-	-	-	30,000	100%	
		89,500	89,500	-	35,950	35,950	53,550	60%	
A. A number of programmes will be implemented in October and November 2023									
Holiday Programmmes	Transport: Events	70,000	70,000	9,635	10,075	19,710	50,290	72%	B
	Catering Services	35,000	35,000	11,200	-	11,200	23,800	68%	
	Stage and Sound Crew	3,000	3,000	-	-	-	3,000	100%	
		108,000	108,000	20,835	10,075	30,910	77,090	71%	
B. The project will be implemented in October and November 2023 quarter 2									
Substance Abuse Awareness	Transport: Events	30,000	30,000	-	3,325	3,325	26,675	89%	C
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	35,000	35,000	10,500	-	10,500	24,500	70%	
		68,000	68,000	10,500	3,325	13,825	54,175	80%	
C. A part of the project will be implemented in October 2023 quarter 2									
Victim Empowerment Programmes	Transport: Events	30,000	30,000	-	7,500	7,500	22,500	75%	D
	Catering Services	35,000	35,000	7,500	-	7,500	27,500	79%	
		65,000	65,000	7,500	7,500	15,000	50,000	77%	
D. A part of the project will be implemented in October 2023									
Teenage Pregnancy	Transport: Events	10,000	10,000	-	-	-	10,000	100%	E
	Catering Services	15,700	15,700	4,550	-	4,550	11,150	71%	
		25,700	25,700	4,550	-	4,550	21,150	82%	
E. A number of the Teenage Pregnancy programme will be implemented in October and November 2023 quarter 2									
Life skills workshops	Transport: Events	58,400	58,400	-	16,900	16,900	41,500	71%	F
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%	
	Catering Services	10,600	10,600	3,875	-	3,875	6,725	63%	
		72,000	72,000	3,875	16,900	20,775	51,225	71%	
F. Life skills workshop will be implemented in October 2023									
Educational Excursions: District Wide	Transport: Events	56,500	56,500	-	-	-	56,500	100%	G
	Catering Services	15,000	15,000	-	10,500	10,500	4,500	30%	
	Zero Rated	1,800	1,800	-	-	-	1,800	100%	
		73,300	73,300	-	10,500	10,500	62,800	86%	
G. A part of excursions will be implemented in October 2023									
Sanitary Ware	Standard Rated	100,000	100,000	-	-	-	100,000	100%	H
		100,000	100,000	-	-	-	100,000	100%	
H. The sanitary ware will be implemented in quarter 3; 2024 WPQ									
TOTAL: FAMILIES AND CHILDREN		601,500	601,500	47,260	84,250	131,510	469,990	78%	

PROJECTS - SEPTEMBER 2023

	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
EARLY CHILDHOOD DEVELOPMENT									
ECD Grant_Breede Valley	COMMUNITY AND SOCIAL SERVICES	60,000	60,000	-	-	-	60,000	100%	A
ECD Grant_Witzenberg	COMMUNITY AND SOCIAL SERVICES	12,000	12,000	-	-	-	12,000	100%	B
ECD Grant_Langeberg	COMMUNITY AND SOCIAL SERVICES	48,000	48,000	-	-	-	48,000	100%	C
ECD Grant_Drakenstein	COMMUNITY AND SOCIAL SERVICES	6,000	6,000	-	-	-	6,000	100%	D
ECD Grant_Stellenbosch	COMMUNITY AND SOCIAL SERVICES	72,000	72,000	-	-	-	72,000	100%	E
		198,000	198,000	-	-	-	198,000	100%	
A. Signed SLAs will be submitted to SCM mid September									
B. Signed SLAs will be submitted to SCM by mid September									
C. Signed SLAs will be submitted to SCM by mid September									
D. Signed SLAs will be submitted to SCM by mid September									
E. Signed SLAs will be submitted to SCM by mid September									
COMMUNITY SUPPORT PROJECT									
Community Support Grant_Breede Valley	Social Relief	102,971	102,971	-	-	-	102,971	100%	A
Community Support Grant_Drakenstein	Social Relief	112,332	112,332	-	-	-	112,332	100%	B
Community Support Grant_Langeberg	Social Relief	46,805	46,805	-	-	-	46,805	100%	C
Community Support Grant_Witzenberg	Social Relief	84,249	84,249	-	-	-	84,249	100%	D
Community Support Grant_Stellenbosch	Social Relief	93,610	93,610	-	-	-	93,610	100%	E
		439,967	439,967	-	-	-	439,967	100%	
A. Signed SLAs will be submitted to SCM by mid September									
B. Signed SLAs will be submitted to SCM by mid September									
C. Signed SLAs will be submitted to SCM by mid September									
D. Signed SLAs will be submitted to SCM by mid September									
E. Signed SLAs will be submitted to SCM by mid September									
YOUTH									
Youth Day									
		10,000	10,000	-	-	-	10,000	100%	A.
Transport: Events		25,000	25,000	-	-	-	25,000	100%	
		35,000	35,000	-	-	-	35,000	100%	
A. The Youth Day events will be implemented in June 2024									
Top Achievers Awards									
		50,000	50,000	27,411	-	27,411	22,589	45%	B
Achievements and Awards		1,600,000	1,600,000	-	-	-	1,600,000	100%	
Printing, Publications and Books		5,000	5,000	-	-	-	5,000	100%	
Plants, Flowers and Other Decorations		16,450	16,450	-	-	-	16,450	100%	
Hire Charges		40,000	40,000	-	-	-	40,000	100%	
Audio-visual Services		10,000	10,000	-	-	-	10,000	100%	
Catering Services		200,000	200,000	9,750	-	9,750	190,250	95%	
Interior Decorator		10,550	10,550	-	-	-	10,550	100%	
Stage and Sound Crew		5,000	5,000	2,350	-	2,350	2,650	53%	
Translators, Scribes and Editors		9,000	9,000	-	-	-	9,000	100%	
		1,946,000	1,946,000	39,511	-	39,511	1,906,489	98%	
B. Top achievers will be held and implemented in January 2024 Q3									
Career Exhibitions									
		68,300	68,300	-	-	-	68,300	100%	C
Audio-visual Services		2,600	2,600	-	-	-	2,600	100%	
		70,900	70,900	-	-	-	70,900	100%	
C. A number of Career exhibitions will be implemented in October 2023 and the rest in February 2024									
TOTAL: YOUTH		2,051,900	2,051,900	39,511	-	39,511	2,012,389	98%	

PROJECTS - SEPTEMBER 2023

WOMEN

Phenomenal Women Award

Item description

Original Budget (Incl. Virements)

ADJ. Budget (Incl. Virements)

Act.Exp

Committed

Total

Available

% Avail

Afrikaanse Taalmuseum

100000

100000

100,000

-

100,000

0

0%

100000

100,000

100,000

-

100,000

-

0%

Sexual offence Awareness campaign

Catering Services

29,000

29,000

21,750

-

21,750

7,250

25%

Standard Rated

16,000

16,000

15,862

-

15,862

138

1%

Transport: Events

20,000

20,000

6,026

-

6,026

13,974

70%

65,000

65,000

43,638

-

43,638

21,362

33%

A. Events will be held in October 2023

Women's Day Event

Professional Staff

150,000

150,000

-

-

-

150,000

100%

Catering Services

22,940

34,890

27,500

-

27,500

7,390

21%

184,890

184,890

27,500

-

27,500

157,390

85%

B. Hair Dressing training will be implemented in Touwsriver, Q3 WPQ already submitted to SCM

TOTAL: WOMEN

349,890

349,890

171,138

-

171,138

178,752

51%

TOTAL: SOCIAL DEVELOPMENT

4,405,997

4,405,997

416,214

103,830

520,044

3,885,953

88%

RURAL DEVELOPMENT

SPORT, RECREATION AND CULTURE

Sport, Recreation and culture events

Achievements and Awards

116,200

116,200

42,459

27,646

70,106

46,094

40%

Gifts and Promotional Items

4,600

-

-

-

-

-

0%

Transport: Events

124,800

302,400

95,013

164,082

259,095

43,305

14%

Catering Services

313,200

263,200

157,775

81,365

239,140

24,060

9%

Audio-visual Services

10,000

10,000

-

-

-

10,000

100%

Stage and Sound Crew

54,000

54,000

6,800

10,850

17,650

36,350

67%

Standard Rated

5,000

2,000

1,954

-

1,954

46

2%

Zero Rated

2,300

2,300

-

-

-

2,300

100%

630,100

750,100

304,001

283,943

587,944

162,156

22%

A. Sports, recreation and cultural programmes will be implemented in October and November 2023 across the district

Sport And Rec support grant_Clubs_Witzenberg

SPORT AND RECREATION

32,000

32,000

32,000

-

32,000

-

0%

Sport And Rec support grant_Clubs_Langeberg

SPORT AND RECREATION

108,000

108,000

108,000

-

108,000

-

0%

Sport And Rec support grant_Clubs_Stellenbosch

SPORT AND RECREATION

288,000

288,000

252,000

-

252,000

36,000

13%

Sport And Rec support grant_Clubs_Breede Valley

SPORT AND RECREATION

180,000

180,000

180,000

-

180,000

-

0%

Sport And Rec support grant_Clubs_Drakenstein

SPORT AND RECREATION

90,000

90,000

72,000

-

72,000

18,000

20%

Cape Winelands Sport Council

Sport Councils

200,000

-

-

-

-

-

0%

Cape Winelands Sport Council

Interior Decorator

-

75,500

-

75,380

75,380

120

0%

Cape Winelands Sport Council

Catering Services

-

124,500

-

124,400

124,400

100

0%

Drakenstein General Club

Sport Councils

100,000

100,000

-

-

-

100,000

100%

Boland Cricket

Sport Councils

500,000

500,000

500,000

-

500,000

-

0%

Boland Rugby Union

Boland Rugby

100,000

100,000

-

-

-

100,000

100%

SAFA Capewinelands

Sport Councils

100,000

100,000

100,000

-

100,000

-

0%

Cape Winelands Farmworkers Association

CAPE WINELANDS FARMWORKERS ASSOCIATION

50,000

50,000

50,000

-

50,000

-

0%

1,748,000

1,748,000

1,294,000

199,780

1,493,780

254,220

15%

PROJECTS - SEPTEMBER 2023								
	Item description	Original Budget (Incl. Virements)	ADJ. Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Vlakkie Cricket	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%
	Catering Services	22,000	22,000	-	-	-	22,000	100%
	Transport: Events	50,000	30,000	-	-	-	30,000	100%
		92,000	72,000	-	-	-	72,000	100%
N. Vlakkie Cricket will be implemented October 2023 across the district								
Grassroot Sports Event	Achievements and Awards	21,000	21,000	-	-	-	21,000	100%
	Transport: Events	151,000	101,000	-	-	-	101,000	100%
	Catering Services	105,000	105,000	-	-	-	105,000	100%
	Stage and Sound Crew	16,000	16,000	-	-	-	16,000	100%
		293,000	243,000	-	-	-	243,000	100%
O. Grassroot will be implemented in Breede valley end of November 2023								
Easter Tournament	Achievements and Awards	33,320	33,320	-	-	-	33,320	100%
	Transport: Events	24,000	24,000	-	-	-	24,000	100%
	Catering Services	30,000	30,000	-	-	-	30,000	100%
		87,320	87,320	-	-	-	87,320	100%
P. Easter Tournament will be implemented across the district in Quarter 4 2024								
Drama Festival	Transport: Events	60,000	30,000	-	19,000	19,000	11,000	37%
	Catering Services	30,000	30,000	-	-	-	30,000	100%
		90,000	60,000	-	19,000	19,000	41,000	68%
Q. Drama festival will be implemented in February 2024								
Rieldans	Transport: Events	30,000	30,000	-	30,000	30,000	-	0%
	Catering Services	15,000	15,000	7,900	4,900	12,800	2,200	15%
	Stage and Sound Crew	20,000	-	-	-	-	-	0%
		65,000	45,000	7,900	34,900	42,800	2,200	5%
R. Programme will be implemented in October 2023 Drakenstein area								
TOTAL: SPORT, RECREATION AND CULTURE		3,005,420	3,005,420	1,605,901	537,623	2,143,524	861,896	29%
Disabled								
International Day for persons with Disabilities	Catering Services	40,000	40,000	-	4,250	4,250	35,750	89%
	Transport: Events	66,000	66,000	-	-	-	66,000	100%
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%
		116,000	116,000	-	4,250	4,250	111,750	96%
A. Programme will be implemented in Quarter 2 December 2023								
Disability Grant_Breede Valley	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%
Disability Grant_Stellenbosch	Disability Grant	52,444	52,444	36,444	-	36,444	16,000	31%
Disability Grant_Drakenstein	Disability Grant	54,666	54,666	54,666	-	54,666	-	0%
Disability Grant_Witzenberg	Disability Grant	18,222	18,222	18,222	-	18,222	-	0%
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%
		279,998	279,998	163,998	-	163,998	116,000	41%
B. Funds transferred to the beneficiary								
C. Signed SLA's submitted to SCM for processing								
D. Funds transferred to the beneficiary								
E. Funds transferred to the beneficiary								
F. The Adult Diapers will be implemented in quarter 3; 2024 WPQ								
TOTAL: DISABLED		395,998	395,998	163,998	4,250	168,248	227,750	58%
TOTAL: RURAL DEVELOPMENT		3,401,418	3,401,418	1,769,899	541,873	2,311,772	1,089,646	32%
TOTAL PROJECTS		27,443,952	27,443,952	3,856,636	5,854,512	9,711,148	17,732,804	65%

42

42

DESCRIPTION		ORIGINAL	Adjustments	M.T.D.	Committed	Y.T.D. E	Y.T.D. Costs	AVAILABLE		TENDER /	REASON/ COMMENTS
		BUDGET (INCL VIREMENTS)	Budget (Incl Virements)	Expenditure		4Qd.			Quotation NUMBER		
PUBLIC RELATIONS - TOTAL		325,000	325,000	-	-	-	-	325,000			
High Volume Photo copy machine	1010	250,000	250,000	-	-	-	-	250,000	EVALUATION	T 2023/024	Tender closed 22/09/2023
Office Furniture_Public Relations	1010	75,000	75,000	-	-	-	-	75,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
INTERNAL AUDIT - TOTAL		210,000	210,000	-	-	-	-	210,000			
Round Conference Table	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	150,000	-	-	-	-	150,000	EVALUATION	T 2023/024	Tender closed 08/09/2023
Heavy Duty Shredder (Internal Audit)	1020	40,000	40,000	-	-	-	-	40,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Visitor chairs (Internal Audit)	1020	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
TECHNICAL SERVICES		69,866,700	69,866,700	11,247	3,148,302	1,573,350	4,721,652	65,145,048			
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	9,426,500	-	-	-	-	9,426,500			
Cordless Drill	1165	15,000	15,000	-	-	-	-	15,000	SPECS OUTSTANDING	U 2023/001	Specifications to be submitted
Replace Air Conditioners	1165	600,000	600,000	-	-	-	-	600,000	SPECS SUBMITTED	T 2023/062	Specifications submitted 10/10/2023
Burglar Bars Ground Floor Toilets (Fire Robertson)	1165	1,500	1,500	-	-	-	-	1,500	SPECS OUTSTANDING	U 2023/002	Specifications to be submitted
Kitchen Upgrades New (Fire CL)	1165	110,000	110,000	-	-	-	-	110,000	OTHER	Q 2023/046	For Architect planning 23/24, install 24/25
Name Boards	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/042	Project cancelled. Planning / installation 24/25
Replace Grass with Paving	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/032	Planning 23/24, installation 24/25
Electric / Heating Go Green	1165	5,000,000	5,000,000	-	-	-	-	5,000,000	OTHER	T 2023/057	Project is cancelled. Planning 24/25 (OPEX)
Renovations Annex Building (Doors and access control)	1165	500,000	500,000	-	-	-	-	500,000	OTHER	T 2023/064	Planning 23/24 / installation 24/25
Storage Containers (Fire Worcester)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/043	Planning 23/24 / installation 24/25
Renovations Ground Floor CL (Finance)	1165	150,000	-	-	-	-	-	-	SPECS OUTSTANDING	Q 2023/048	Arch. drawings/specifications to be submitted for 23/24
Container Kit Storage Facility (Fire Robertson)	1165	70,000	70,000	-	-	-	-	70,000	OTHER	Q 2023/039	Planning 23/24 / installation 24/25
Upgrade Ablutions_Council Chambers CW	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/044	Project cancelled. General maintenance
Upgrade Kitchens (Trappe Street)	1165	80,000	80,000	-	-	-	-	80,000	OTHER	Q 2023/041	Project Cancelled. General maintenance
Alterations to roof of carport (Trappe Street)	1165	550,000	550,000	-	-	-	-	550,000	OTHER	T 2023/066	Planning 23/24, install 24/25
Kitchen Upgrades (Niewedrift Fire)	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/030	Project Cancelled. General maintenance
Building Upgrades (Van Reenen Str Robertson)	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/031	Project Cancelled. General maintenance
Repair / Upgrade Out-Building (Fire Worcester)	1165	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/069	Planning 23/24, install 24/25
Replace Back Access Doors (Trappe Street)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2023/045	Planning 23/24, install 24/25
Steel Structure Truck Port (Fire Robertson)	1165	250,000	250,000	-	-	-	-	250,000	OTHER	T 2023/072	For Architect planning 23/24, install 24/25
IRB Steel Store DMS (Bird Street CL)	1165	150,000	150,000	-	-	-	-	150,000	OTHER	T 2023/071	For Architect planning 23/24, install 24/25
Upgrade Kitchen-s/s units (Fire Worcester)	1165	150,000	150,000	-	-	-	-	150,000	OTHER	Q 2023/049	For Architect planning 23/24, install 24/25
Upgrades Bathroom_Paarl Office	1165	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/070	For Architect planning 23/24, install 24/25
Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/028	Project Cancelled. General maintenance
Rehabilitate Thatch Roofs	1165	-	150,000	-	-	-	-	150,000	COMPLETED		Work in progress project completed
Steel Structure Truck Ports (Fire Worcester)	1165	500,000	500,000	-	-	-	-	500,000	OTHER	T 2023/065	For Architect planning 23/24, install 24/25

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Estimated Committed	Y.T.D. Costs	AVAILABLE			REASON/ COMMENTS
									SCM STAGE	TENDER / QUOTATION NUMBER	
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,600,000	-	3,148,302	1,562,103	4,710,405	3,889,595			
Firewalls	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS SUBMITTED	T 2023/059	BSC 16 October 2023
Server and storage infrastructure	1210	4,000,000	4,000,000	-	3,118,502	-	3,118,502	881,498	AWARDED	T 2023/056	Order issued
Tablet Computers	1210	-	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	T 2023/058	
PC's	1210	1,200,000	100,000	-	-	-	-	100,000	AWARDED	T 2023/058	
Wide Area Network Hardware	1210	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS SUBMITTED	T 2023/061	BSC 16 October 2023
Laptops	1210	900,000	1,800,000	-	29,800	1,562,103	1,591,903	208,097	AWARDED	T 2023/058	Order issued
PROJECTS - TOTAL		50,000,000	50,000,000	-	-	-	-	50,000,000			
Regional Landfill Site	1330	50,000,000	50,000,000	-	-	-	-	50,000,000	EVALUATION	T 2023/023	Tender closed 01/09/2023
ROADS AGENCY - TOTAL		1,840,200	1,840,200	11,247	-	11,247	11,247	1,828,953			
Bar fridge	1361	5,000	5,000	-	-	-	-	5,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Replacement of various tools for Mechanics (Roads Workshop)	1361	50,000	50,000	11,247	-	11,247	11,247	38,753	OTHER	Q 2023/033	Procured as needed
Replacement of heavy duty wheel barrows for all depots	1361	15,000	15,000	-	-	-	-	15,000	SPECS OUTSTANDING	U 2023/003	
Replacement of various tools for Roads and Mechanics	1361	260,000	260,000	-	-	-	-	260,000	SPECS SUBMITTED	T 2023/097	BSC 16 October 2023
Microwave replacement	1361	7,200	7,200	-	-	-	-	7,200	EVALUATION	T 2023/051	Tender closed 28/07/2023
Highback chair	1361	3,000	3,000	-	-	-	-	3,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
New cloakroom CT workshop	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Arch. Planning 23/24, install 24/25
Installation of concrete slabs for concrete slabs for storage containers (Robertson Roads Depot)	1361	750,000	750,000	-	-	-	-	750,000	OTHER	T 2023/063	Arch. Planning 23/24, install 24/25
Renovations Houses Depot Paarl	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Arch. Planning 23/24, install 24/25
Robertson workshop old corrugated carport	1361	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/068	Arch. Planning 23/24, install 24/25
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	36,347,117	4,415,625	9,383,287	4,670,503	14,053,791	22,293,327			
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	94,600	-	-	-	-	94,600			
Laminator Machine	1441	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Portable speaker with mic and rechargeable battery	1441	16,600	16,600	-			-	16,600	EVALUATION	T 2023/051	Tender closed 28/07/2023
High back chairs X 6	1441	18,000	18,000	-			-	18,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
5 X Portable projector with protective carry bag	1441	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
10 X Laser distant meter	1441	25,000	25,000	-				25,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
DISASTER MANAGEMENT - TOTAL		6,205,000	7,155,000	-	-	-	-	7,155,000			
Upgrade of Incident Command	1610	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING	T 2023/073	
Back-up energy supply (Grant funding)		-	950,000				-	950,000	EVALUATION	T 2023/092	Tender closed 28/07/2023
Mobile lightning unit	1610	300,000	300,000	-	-	-	-	300,000	EVALUATION	T 2023/029	Tender closed 14/07/2023
Branding	1610	60,000	60,000	-	-	-	-	60,000	SPECS OUTSTANDING	Q 2023/035	
Radios	1610	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2023/038	
Gazebos	1610	65,000	65,000	-	-	-	-	65,000	SPECS OUTSTANDING	Q 2023/037	
LCD TV	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	U 2023/004	
Small IT Equipment	1610	10,000	10,000	-	-	-	-	10,000	SPECS OUTSTANDING	U 2023/005	Procure as needed.

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Estimated Committed	Y.T.D. Costs	AVAILABLE			REASON/ COMMENTS
									SCM STAGE	TENDER / QUOTATION NUMBER	
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	2,500,000	-	-	-	-	2,500,000	SPECS OUTSTANDING	T 2023/030	Architect Submitted Plans at Stellenbosch Municipality
Upgrade disaster management centre	1610	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING	T 2023/030	
Upgrade of Radio Communication	1610	2,300,000	2,300,000	-	-	-	-	2,300,000	SPECS OUTSTANDING	T 2023/031	Await feedback from Stellenbosch Municipality on Mast
FIRE SERVICES - TOTAL		29,097,517	29,097,517	4,415,625	9,383,287	4,670,503	14,053,791	15,043,727			
Upgrade CL19169_Convert to Flatbed	1620	550,000	550,000	-	-	-	-	550,000	OTHER	T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	522,400	-	454,201	-	454,201	68,199	EVALUATION	T 2023/005	Tender closed 12/05/2023
Major 4*4 Fire Fighting Vehicle	1620	14,532,117	14,532,117	4,415,625	5,418,938	4,415,625	9,834,563	4,697,554	AWARDED	T 2023/055	Order issued for 2 Vehicles
4*4 Double Cab (Replacement)	1620	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION	T 2023/052	Tender closed 28/07/2023
7 Seater Vehicle - Replacement of Venture CW20946	1620	1,100,000	1,100,000	-	-	-	-	1,100,000	EVALUATION	T 2023/053	Tender closed 28/07/2023
Light 4 X 4 Fire Fighting Vehicle - Replacement	1620	5,229,400	5,229,400	-	3,229,400	-	3,229,400	2,000,000	AWARDED	T 2023/054	Order issued for 2 Vehicles
Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	-	-	30,000	EVALUATION	T 2023/046	Tender closed 24/05/2023
Upgrade Radio Infrastructure	1620	450,000	327,600	-	-	-	-	327,600	EVALUATION	T 2023/008	Tender closed 12/05/2023
Fire Pumps	1620	600,000	600,000	-	280,748	254,878	535,627	64,373	AWARDED	T 2022/047	Annual tender for the period ending 30/06/2025
Specialised Fire Equipment	1620	56,000	56,000	-	-	-	-	56,000	EVALUATION	Q 2023/021	Quotation closed 04/08/2023
Hazmat Equipment	1620	500,000	500,000	-	-	-	-	500,000	EVALUATION	T 2023/085	Tender closed 28/07/2023
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	-	-	-	-	3,200,000	EVALUATION		Quotation closed 06/09/2023
Battery chargers	1620	-	100,000	-	-	-	-	100,000	ADVERTISED	Q 2023/063	Quotation closing 13 October 2023
Breathing Apparatus	1620	200,000	200,000	-	-	-	-	200,000	EVALUATION	Q 2023/014	Quotation closed 04/08/2023
Furniture and Appliances_Fire	1620	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2023/051	Tender closed 28/07/2023
Tunnel Training Simulator	1620	250,000	250,000	-	-	-	-	250,000	OTHER	T 2023/074	Arch. Planning 23/24, install 24/25
Pave Yard / Retaining Wall (CW Fire)	1620	350,000	350,000	-	-	-	-	350,000	OTHER	T 2023/067	Project is cancelled.
Steel Structure Fire Truck Ports	1620	250,000	250,000	-	-	-	-	250,000	OTHER	T 2023/071	Arch. Planning 23/24, install 24/25
Building Upgrades/Repairs - Neuwedrift	1620	200,000	200,000				-	200,000	OTHER	Q 2023/030	Arch. Planning 23/24, install 24/25
Kitchen Upgrades (CL Fire)	1620	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2023/029	Arch. Planning 23/24, install 24/25
		107,668,917	108,618,917	4,426,872	12,531,589	6,243,853	18,775,442	89,843,475			

DETAILED DEBTORS AGE ANALYSIS - SEPTEMBER 2023

	Amount	0 - 30 days Sep-23	31 - 60 days Aug-23	61 - 90 days Jul-23	91 - 120 days Jun-23	121 - 150 days May-23	151 - 180 days Apr-23	181 - 365 days Mar 2023 - Oct 2022	> 365 days Sep-22
TRADE RECEIVABLE: FIRE SERVICES	280,639	15,855	-	-	-	24,324	43,584	26,579	170,297
POST RETIREMENT MEDICAL AID	220,256	191,201	1,034	-	-	-	-	-	28,021
RENTAL	28,316	24,075	-	-	-	-	-	-	4,241
CHEMICAL TOILET HIRE	88,288	88,288	-	-	-	-	-	-	-
INSURANCE DEBTOR	29,807	-	-	-	-	-	-	-	29,807
COUNCILLORS	19,921	-	-	-	-	-	-	-	19,921
DEPOSITS	4,740	-	-	-	-	-	-	-	4,740
ENCROACHMENTS	2,350	-	-	-	-	-	-	855	1,495
MALHERBE TUBB FAURE	1,839,670	1,839,670	-	-	-	-	-	-	-
POTTS DEVO T2022/101	22,296	22,296	-	-	-	-	-	-	-
PENPAY DEBTORS	18,629	-	-	-	15,146	-	-	-	3,482
DEREK MOSS ROAD SIGNS	2,866	-	-	-	-	-	-	-	2,866
MERINO CONTRIBUTIONS	4,981	-	-	-	-	-	-	-	4,981
R62 CONSTRUCTION	69,750	-	-	-	-	-	-	-	69,750
BERTRANDT ENTERPRISES	3,920	-	-	-	-	-	-	-	3,920
	2,636,430	2,181,386	1,034	-	15,146	24,324	43,584	27,434	343,522

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 1st QUARTER OF 2023/2024**

Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
ADAPT IT (PTY) LTD	TECHNICAL SERVICES	A GABIER	PABX RENTAL AND SUPPORT	R 131,870,02	SOLE PROVIDER - PROCUREMENT OF CASEWARE LICENCES FOR ANNUAL FINANCIAL STATEMENTS.
BUSINESS ENGINEERING (PTY) LTD	FINANCIAL SERVICES	K SMIT	COLLABORATOR SUPPORT AGREEMENT AND ANNUAL MAINTENANCE	R 115,089,89	IMPRACTICAL - PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM.
SOUTHERN AFRICAN EMERGENCY SERVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	EXTENSION OF SCOPE	R 159,600,00	IMPRACTICAL - MEMBERSHIP FEES FOR INTERNATIONAL FIRE SERVICE ACCREDITATION
THE INSTITUTE OF INTERNAL AUDIT	MUNICIPAL MANAGER	S GREEN	26TH SOUTHERN AFRICAN INTERNAL AUDIT HYBRID CONFER	R 29,900,00	SOLE PROVIDER - REGISTRATION FEES FOR 26TH ANNUAL SOUTHERN AFRICAN INTERNAL AUDIT HYBRID CONFERENCE

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2023

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	SATISFACTORY
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	A GABIER	INNOVO NETWORKS (PTY) LTD	SATISFACTORY
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	A GABIER	ESSENTIAL PRINTER CONSUMABLES	SATISFACTORY
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	A GABIER	MADGE COMPUTERS	SATISFACTORY
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	A GABIER	XON SYSTEMS (PTY) LTD	SATISFACTORY
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	A GABIER	ESIZWE GROUP	SATISFACTORY
Q2022/042	NON-PUBLIC APN FOR THE CWDM	A GABIER	ESBC (PTY) LTD	SATISFACTORY
Q2022/110	SUPPLY AND DELIVERY AND INSTALLATION OF NETAPP E2812 (SN: 721911500068) PART2800/EF280 8GB CTL, 16GB FC, NO HIC/BBU	A GABIER	SITHABILE TECHNOLOGY SERVICES (PTY) LTD	SATISFACTORY
Q2022/115	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	A GABIER	ESCB (PTY) LTD	SATISFACTORY
Q2022/116	SUPPLY AND DELIVERY OF NETWORK REFRESH AT WORCESTER ROADS OFFICE	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	SATISFACTORY
Q2022/117	LARGE LANGUAGE MODEL WITH GENERATIVE PRE-TRAINED TRANSFORMER CHATBOT	A GABIER	BRAINWAVE PROJECTS 797	SATISFACTORY
Q2022/118	INFORMATION COMMUNICATION TECHNOLOGY AUDIT	A GABIER	BRAINWAVE PROJECTS 797	SATISFACTORY
Q2022/119	THE NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY (NIST) CYBERSECURITY FRAMEWORK AUDIT	A GABIER	BRAINWAVE PROJECTS 797	SATISFACTORY
Q2022/121	SUPPLY AND DELIVERY OF TABLET WITH ACCESSORIES	A GABIER	MEMOTEK TRADING CC	NOT UTILIZED THIS QUARTER
Q2022/122	SUPPLY AND DELIVERY OF TABLET COMPUTERS	A GABIER	ESCB (PTY) LTD	NOT UTILIZED THIS QUARTER
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	A GABIER	DEON FERRIER & ASSOCIATES	SATISFACTORY
T2023/040	DELIVERY, IMPLEMENTATION AND MANAGEMENT OF THE NETWORKED TELEPHONY SYSTEM FOR THE PERIOD ENDING 30 JUNE 2026	A GABIER	PLUS1X COMMUNICATIONS (PTY) LTD	SATISFACTORY
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	GOOD
Q2022/113	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	C LUITERS	PARKERSON THOMAS TECHNOLOGIES	SATISFACTORY
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	SATISFACTORY
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	C NKASELA	TIGER EYE TRADING	SATISFACTORY
T2022/110B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	C NKASELA	OPENWAVE TRADING (PTY) LTD	SATISFACTORY
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	C SWART	BIDVEST SERVICES (PTY) LTD	GOOD

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	C SWART	ENVITECH SOLUTIONS (PTY) LTD	GOOD
T2022/025A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	C SWART	DIRKSE CLEANING	NOT UTILIZED THIS QUARTER
T2022/025C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	C SWART	BERCOR TRADING CC	NOT UTILIZED THIS QUARTER
T2022/078	INSTALLATION OF SPRINKLER SYSTEMS AT RURAL SPORT FACILITIES	C SWART	HYDRO CAPE TURF SERVICES CC	CONTRACT COMPLETED
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	GOOD
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	SATISFACTORY
T2022/068	APPOINTMENT OF A PROFESSIONAL ARCHITECTURAL SERVICE PROVIDER TO INTER ALIA ASSIST THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH THE EXECUTION OF CAPITAL PROJECTS FOR THE PERIOD ENDING 30 JUNE 2025	C SWART	CHECKER FLAG PROJECTS	GOOD
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	EXCELLENT
Q2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	G JULIE	HR PERFORMANCE TECHNOLOGIES	SATISFACTORY
T2022/138	PROVIDE AND SUPPORT A PROVEN COMPLIANCE- PERFORMANCE MANAGEMENT AND-DEVELOPMENT SYSTEM AND SOFTWARE APPLICATION FOR THE PERIOD ENDING 30 JUNE 2025, IN ACCORDANCE WITH THE RELEVANT CHAPTERS OF THE LOCAL GOVERNMENT: MUNICIPAL STAFF REGULATIONS (GN 890) AND GUIDELINES (GN 891)	G JULIE	IGNITE ADVISORY SERVICES	EXCELLENT
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	SATISFACTORY
Q2023/002	DECOR AND CATERING FOR CAPE WINELANDS SPORT COUNCIL SPORT AWARDS EVENT	G XAWUKA	CAMEL ROCK EVENTS	NOT UTILIZED THIS QUARTER
Q2022/100A	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	H LOUW	CORPCLO 440 CC T/A SKILLSTRAIN DISTRIBUTION	NOT UTILIZED THIS QUARTER
Q2022/100B	SUPPLY AND DELIVER FIRE FIGHTING MANUALS	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111A	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	CHARNAUD & CO (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	GOOD HOPE UNIFORM (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111D	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	INVUYANI SAFETY (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111E	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	M.T MOTSEMME (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	SPARKS & ELLIS (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	NOT UTILIZED THIS QUARTER

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2022/111H	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	NOT UTILIZED THIS QUARTER
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	H MAART	OHS CARE CC	NOT UTILIZED THIS QUARTER
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	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	NOT UTILIZED THIS QUARTER
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	H MAART	KORAH SERVICES (PTY) LTD	NOT UTILIZED THIS QUARTER
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	H MAART	PELEPELE INVESTMENTS (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	GOOD
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	NRB PIPING SYSTEMS (PTY) LTD	GOOD
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	ALC PROJECTS (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/016	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL ENGINEERING ROAD WORKS FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	LEAFY SPACE (PTY) LTD	NOT UTILIZED THIS QUARTER
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	H MAART	MAQHILIKA TIMBER (PTY) LTD	GOOD
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	H MAART	STARTUNE (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	GOOD
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	EXCELLENT
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	J OTTO	MEDIA 24 T/A PAARL POST	EXCELLENT
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	SUBMISSION OF PHASE 3 FINAL REPORT IN PROGRESS
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	J THUYNSMA	GABRIEL AND MICHAEL MARKETING (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	J THUYNSMA	RAMCOM CAPE (PTY) LTD	GOOD
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	PROJECT CONCLUDED
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	J THUYNSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	NOT UTILIZED THIS QUARTER
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	J THUYNSMA	REHO COMMUNICATIONS (PTY) LTD	NOT UTILIZED THIS QUARTER
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	SATISFACTORY
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/029	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	GOOD

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	J THUYSMA	RAMCOM CAPE (PTY) LTD	NOT UTILIZED THIS QUARTER
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	J THUYSMA	RAMCOM CAPE (PTY) LTD	GOOD
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	J THUYSMA	SPINNING YOUR WEB (PTY) LTD	GOOD
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	ADVERTISING SERVICES PROVIDED ITO CONTRACT
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	HYGIENE SERVICES PROVIDED ITO CONTRACT
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	ITHALOMSO (PTY) LTD	SERVICES IMPROVES AND RENDERED ITO CONTRACT
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	K SMIT	REALM TRACK CC	MAINTENANCE AND VEHICLE TRACKING SERVICE PROVIDED ITO CONTRACT
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	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	PEST AND RODENT CONTROL SERVICES RENDERED ITO CONTRACT
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	K SMIT	XCELL ENVIRONMENTAL SERVICES	PEST AND RODENT CONTROL SERVICES DELIVERED ITO CONTRACT
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	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	MAINTENANCE PROVIDED ITO CONTRACT
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	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	SERVICES RENDERED ITO MAINTENANCE AGREEMENTS
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	MAINTENANCE PROVIDED ITO CONTRACT
Q2022/080	B-BBEE VERIFICATION SERVICES	K SMIT	BEE ONLINE ADVISORY	GOOD- CONTRACT CONCLUDED
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	ARINA WILSON	TRANSLATION AND EDITING SERVICES PROVIDED ITO CONTRACT
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	BANAFRICA FOREIGN LANGUAGES	TRANSLATION AND EDITING SERVICES PROVIDED ITO CONTRACT
T2022/032C	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	SERVICES RENDERED ITO SCOPE OF WORK AND WITHIN AGREED TIMEFRAMES
T2022/032D	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	TIKEDI HOLDINGS	CLEANING SERVICES PROVIDED ITO CONTRACT
T2022/032E	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	EL- CHANNUN TRADING	PROVISION OF GARDENING AND CLEANING ITO AGREEMENT
T2022/032F	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	DYNAMIC EXCLUSIVE MAINTENANCE SERVICES	PROVISION OF GARDENING AND CLEANING SERVICES ITO AGREEMENT

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2022/032G	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	GARDENING AND CLEANING SERVICES RENDERED AT CERES OFFICE ITO AGREEMENT
T2022/032H	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	ALL ROUND SERVICES	SERVICES RENDERED ITO SCOPE OF WORK AND WITHIN AGREED TIMEFRAMES
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	K SMIT	GAP MANAGEMENT (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2022/136B	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	K SMIT	ROYAL SECURITY CC	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2022/136C	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	K SMIT	TIKEDI HOLDINGS T/A TUGELA RISK MANAGEMENT	SERVICES RENDERED ITO CONTRACT
T2022/136D	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	K SMIT	WORLD FOCUS 1322 CC	SATISFACTORY
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	BLACKBIRD TRADING 480 CC	NOT UTILIZED THIS QUARTER
T 2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	LINDRIENA ENTREPRENEURS (PTY) LTD	GOOD
T2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2023/002	RENDERING OF COMPREHENSIVE TRAVEL MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	SERVICES RENDERED AS PER CONTRACT
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	NEDBANK (PTY) LTD	SERVICES RENDERED ITO THE CONTRACT WITH HIGH LEVEL OF COMMUNICATION
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	K SMIT	NOKHALA CLEANING SERVICES CC	SERVICES RENDERED AS PER THE SPECIFICATIONS
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	K SMIT	NOKHALA CLEANING SERVICES CC	SERVICES RENDERED AS PER THE SPECIFICATIONS
Q2022/111	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	M JOHANNESSEN	HOME AND APPLIANCE STORE	EXCELLENT- CONTRACT CONCLUDED
Q2022/124A	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	M JOHANNESSEN	HOME AND APPLIANCE STORE	EXCELLENT- CONTRACT CONCLUDED
Q2022/124B	SALE OF REDUNDANT VEHICLES AND OTHER ASSETS	M JOHANNESSEN	LEADERS MEUBILEERDERS BOLAND BK	EXCELLENT- CONTRACT CONCLUDED
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	GOOD- CONTRACT CONCLUDED
Q2022/050	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR A PERIOD OF 12 MONTHS	N AROSI	MEMOTEK TRADING CC	SERVICE PROVIDER NOT UTILIZED THIS QUARTER- CONTRACT CONCLUDED
Q2022/019	SOCIO ECONOMIC DATABASE	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	GOOD- CONTRACT CONCLUDED
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	SATISFACTORY
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	SERVICE PROVIDER STILL BUSY WITH CONSTRUCTION OF THE MAJOR FIRE FIGHTING VEHICLES
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	SERVICE PROVIDER STILL IN PROCESS OF CONSTRUCTING LIGHT 4X4 FIRE FIGHTING VEHICLE

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
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	P JANUARY	NLT INVESTMENTS (PTY) LTD	THE SERVICE PROVIDER HAS PERFORMED WELL AND MEETS ALL THE CONTRACT REQUIREMENTS
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	NOT UTILIZED THIS QUARTER
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD	NOT UTILIZED THIS QUARTER
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	INTEGRAL LABORATORIES SA (PTY) LTD	NOT UTILIZED THIS QUARTER
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	GOOD
Q2023/015	SUPPLY AND DELIVERY OF BRANDED ECO FRIENDLY SHOPPER BAG	P ROGERS	CUSTOM GRAPHICS AND PRINT CC	EXCELLENT
Q2020/087	EARTHMOVING TRAINING PROGRAMME	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	RECEIVED FEEDBACK FROM BREERIVIER TRAINING AND DEVELOPMENT, CONTRACT CONCLUDED
T2022/142	SUPPLY AND DELIVERY OF AUXILIARY POWER SUPPLIES AND ACCESSORIES FOR A PERIOD NOT EXCEEDING 12 MONTHS	A GABIER	NEXTEC (PTY) LTD PART OF EOH	NOT UTILIZED THIS QUARTER
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	THE ONLINE TRAINING INTERVENTION IS ONGOING AND PROGRESSING WELL. THE EHP ARE CONTINUOUSLY OBTAINING CPD POINTS. EMERGENCY SERVICES ARE CONTINUOUSLY ACCUMULATING THEIR CPD POINTS FOR THE YEAR
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	R HOLLENBACH	RABE BESTUURSKOOL	THE TRAINING INTERVENTION COMMENCED FOR THE LEARNER'S LICENSE TEST AND DRIVING TESTS AND IS PROGRESSING WELL
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	RECEIVED CERTIFICATES, CONTRACT CONCLUDED
T2022/077B	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	PRO SKILLS DEVELOPMENT PTY LTD	TRAINING HAS NOT YET COMMENCED. HOWEVER, THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE IN NOVEMBER 2023
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	CONTRACT WILL COMMENCE IN OCTOBER 2023
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	BANTUBANYE INVESTMENT CC t/a BANTUBANYE SKILLS	THE TRAINING INTERVENTION COMMENCES IN AUGUST 2023 AND IS PROGRESSING WELL. CHALLENGES ARE BEING DEALT WITH ADEQUATELY
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	TRAINING B2B CC	THE TRAINING INTERVENTION WAS SCHEDULED IN SEPTEMBER 2023 FOR THE DIVISION ROADS AND PROGRESSED WELL
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE IN OCTOBER/NOVEMBER 2023
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE IN OCTOBER/NOVEMBER 2023
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE EARLY 2024

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T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	PST TRAINING PTY LTD	THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE IN NOVEMBER 2023
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	POPLAR TRADING 116 CC t/a TARIQ JAMODIEN & ASSOCIATES	THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE IN OCTOBER 2023
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	R VAN ROOYEN	NEDBANK LIMITED	GOOD
Q2022/007	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	R VAN ROOYEN	PONESO CONSULTING (PTY) LTD	GOOD
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	GOOD
T2023/041	SHORT-TERM INSURANCE BROKERS TO PROVIDE COMMERCIAL CRIME INSURANCE FOR A PERIOD OF 12 MONTHS	R VAN ROOYEN	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	SATISFACTORY
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	T DAVIDS	ARINA WILSON	NOT UTILIZED THIS QUARTER
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	T SOLOMON	STEPHANUS NEL T/A ELERECT	INSTALLATION COMPLETE, SERVICING CONTIUNES
T2022/001	MINOR BUILDING ALTERATION WORK AND THE MANUFACTURING, SUPPLY AND INSTALLATION OF ALUMINIUM DOORS AND FRAMES	T SOLOMON	SIRNAME SOLUTIONS	NOT UTILIZED THIS QUARTER
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	T SOLOMON	POTTS DEVCO (PTY) LTD	SATISFACTORY
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	T SOLOMON	SKYE ELEVATORS (PTY) LTD	GOOD
Q2022/114	MINOR BUILDING ALTERATIONS AND BUILDING WORK AT THE CWDM FIRE STATION IN STELLENBOSCH	T SOLOMON	KHAANYAA 8184 (PTY) LTD	NOT UTILIZED THIS QUARTER
Q2022/108	SUPPLY AND INSTALL A NEW WIRE PERIMETER FENCE AND GATE AT THE CWDM OFFICE BUILDING IN MONTAGU	T SOLOMON	SHARON ROSE TRADING CC	NOT UTILIZED THIS QUARTER
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	S MIINNIES	NU-LAW FIREARMS COMPLIANCE	THE SERVICE PROVIDER WAS APPOINTED BUT THE ROLL OUT MUST STILL TAKE PLACE
Q2022/103	RENEWAL OF F-SECURE SECURITY PREMIUM ENDPOINT	T NORDIEN	GIFTEDJACK (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/011	SUPPLY AND DELIVERY OF STEEL REINFORCEMENT FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	NOT UTILIZED THIS QUARTER
Q2022/001	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDM AREA FOR A 12- MONTH PERIOD	Y LEVENDAL	FFS REFINERS (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/019A	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	ABH LOGISTICS (PTY) LTD	SATISFACTORY
T2022/019B	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	KILOTREADS STELLENBOSCH (PTY) LTD	SATISFACTORY
T2022/019C	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	KULUNGWANE DISTRIBUTION (PTY) LTD	SATISFACTORY
T2022/019D	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MALAS (PTY) LTD	SATISFACTORY
T2022/019E	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MISS FACILITIES MANAGEMENT (PTY) LTD T/A EMPIRE TYRES	NOT UTILIZED THIS QUARTER
T2022/019F	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	QUALITY TREADS CC	SATISFACTORY
T2022/019G	SUPPLY AND DELIVERY OF NEW TYRES AND TUBES TO WORCESTER AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	STARTUNE (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/127A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	E2 TRADING CC T/A CAPE ECHO LUBRICANTS	NOT UTILIZED THIS QUARTER
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	SATISFACTORY
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	SIPHO SHIPPING CC	NOT UTILIZED THIS QUARTER
T2022/129A	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	ACTOPHAMBILI ROADS (PTY) LTD	SATISFACTORY

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2022/129B	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	CARBONCOR DISTRIBUTION SOUTH AFRICA (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/129C	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	COLAS SOUTH AFRICA (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/129D	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	NOT UTILIZED THIS QUARTER
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	SATISFACTORY
T2022/129F	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	TOSAS (PTY) LTD	SATISFACTORY
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/006A	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	DIPHORORO CONSULTING (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MEMOTEK TRADING CC	NOT UTILIZED THIS QUARTER
T2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	SATISFACTORY
T2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/015C	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	SATISFACTORY
T2022/018	FLEET MANAGEMENT SERVICES FOR THE SUPPLY AND DELIVERY OF SPARE PARTS OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND ROAD CONSTRUCTION PLANT AND RELATED SERVICES FOR A TWELVE-MONTH PERIOD FOR THE DIVISION ROADS	Y LEVENDAL	G W AUTO TECH (PTY) LTD	SATISFACTORY
T2022/021	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	W B TIPPER AND TRUCK AND PLANT HIRE (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	SISONKE TREEFELLERS CC	NOT UTILIZED THIS QUARTER
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	SATISFACTORY
T2022/003B	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	AJ VAN HUFFEL PLANT HIRE CC	NOT UTILIZED THIS QUARTER
T2022/003C	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	F.G JACOBS TRANSPORT CC	NOT UTILIZED THIS QUARTER
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	NOT UTILIZED THIS QUARTER
T2022/003E	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	SASUKA CIVIL AND CONSTRUCTION (PTY) LTD	SATISFACTORY
T2022/003F	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	NOT UTILIZED THIS QUARTER
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (PTY) LTD	SATISFACTORY
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	SATISFACTORY
T2022/014C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	BLACKBIRD TRADING 480 CC	SATISFACTORY
T2022/014D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	GABRIEL AND MICHEAL PTY LTD	NOT UTILIZED THIS QUARTER
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	SELECT PPE (PTY) LTD	SATISFACTORY

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	SATISFACTORY
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	SATISFACTORY
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	NU WAY ENTERPRISE CC	SATISFACTORY
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	SATISFACTORY
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	WESTERN CAPE SIGNS CC	SATISFACTORY

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 30 SEPT 2023
(SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
30 September 2023 (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 6.7.

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 are 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 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.

The cashflow information is currently presenting a challenge and the system vendor is in the process of assist to find a solution.

**Annexure D /
Bylaag D**

COST CONTAINMENT MEASURES - 2023/2024

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
30 September 2023 (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	20,364	1,359	–	–	–	19,006
Travel and subsistence	3,074	579	–	–	–	2,495
Domestic accommodation	830	75	–	–	–	755
Sponsorships, events and catering	2,476	409	–	–	–	2,066
Communication	4,616	244	–	–	–	4,372
Total	31,360	2,665	–	–	–	28,695

2023/2024 SDBIP QUARTER 1 PERFORMANCE



Table of Contents

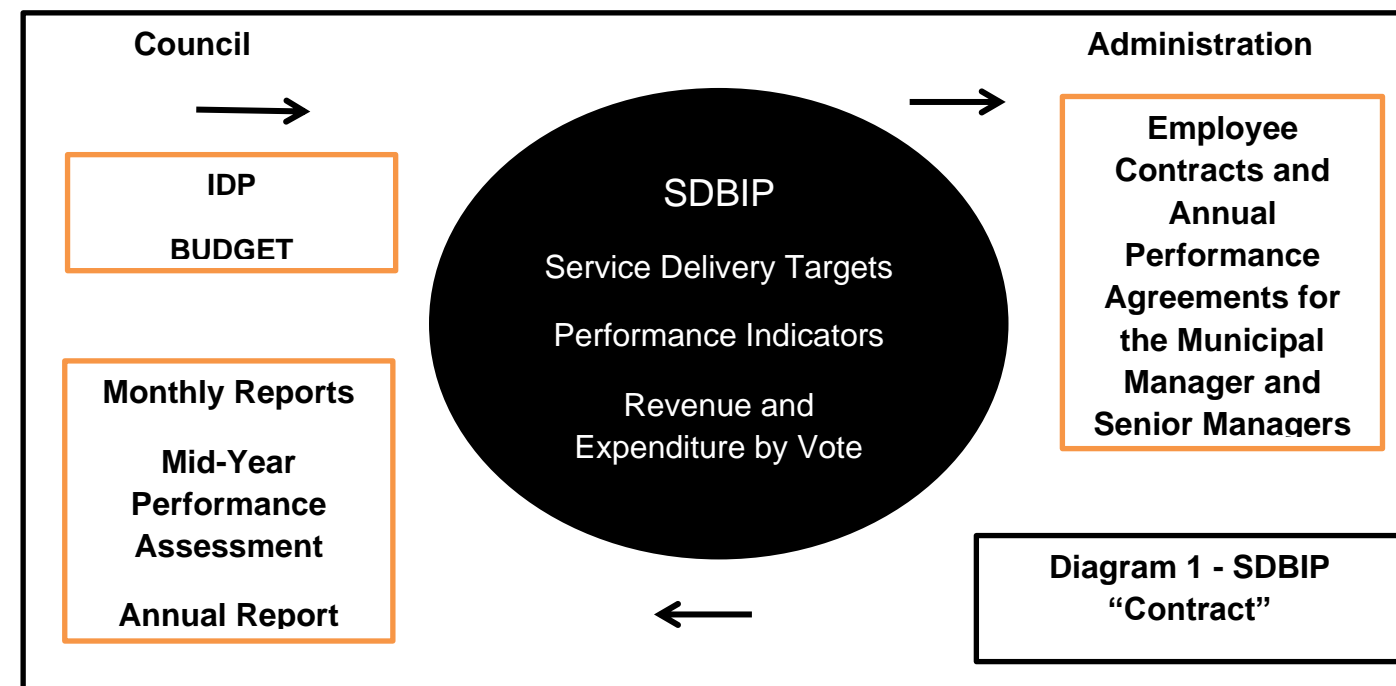
1.	GLOSSARY	2
2.	INTRODUCTION	3
3.	RISK MANAGEMENT	4
4.	MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE	5
5.	MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE	6
6.	EXPENDITURE AND DELIVERY (PROJECTS)	7
7.	CAPITAL BUDGET (THREE YEARS)	8
7.1	BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES	9
8.	CWDM STRATEGIC OBJECTIVES	10
8.1	NATIONAL KPA's:	11
9.	QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)	12
10.	CONCLUSION	23
11.	ANNEXURE A: TECHNICAL DEFINITIONS	24
12.	ANNEXURE B: CIRCULAR 88	31

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 could prevent us from reaching our desired outcomes):

STRATEGIC OBJECTIVE	TOP STRATEGIC 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.	Current Strategic risks <ul style="list-style-type: none"> • Compromised financial sustainability of the municipality; • Insufficient electricity supply (load shedding); • Loss of provincial roads services function; • Deteriorating employee wellness; • Natural disasters; • Social unrest/Increasing social ills; • Commercial crime; • Operational inefficiencies; • Third party risk; • Limitations to attract, retain and further develop skilled staff.
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 2022/2023	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	Budget 2023/2024	Aug Adj Budget 2023/2024	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
GRANTS AND SUBSIDIES																					
EQUITABLE SHARE	3	-2.891.000	-2.891.000	-2.891.000	-2.891.000	-3.046.000	-3.046.000	-	-	-	-	-	-	-	-	-	-	-3.046.000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1.369.000	-1.369.000	-1.369.000	-1.469.000	-2.405.000	-2.405.000	-	-236.250	-116.550	-352.800	-455.767	-142.145	-192.986	-	-	-131.000	-100.000	-171.337	-100.000	-1.214.732
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-1.000.000	-	-101.232	-50.616	-151.848	-446.847	-50.616	-50.616	-	-101.232	-50.616	-50.616	-50.616	-50.616	-443.224
NT TRANSFER.RSC REVENUE REPLACEMENT	3	-248.404.000	-248.404.000	-248.404.000	-248.404.000	-255.683.000	-255.683.000	-98.005.000	-	-	-98.005.000	-107.804.000	-	-	-82.927.000	-	-	-74.751.000	-	-	-
RURAL ROADS ASSET MAN. SYST (DORA)	2	-2.877.000	-2.877.000	-2.877.000	-2.877.000	-2.888.000	-2.888.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.888.000
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-	-	-	-672.322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON MOTORISED TRANSPORT INFRASTRUCTURE	2	-	-	-	-	-3.500.000	-3.500.000	-	-	-	-	-	-	-	-	-	-	-	-	-3.500.000	-
FIRE SERVICE CAPACITY BUILDING GRANT		-	-	-	-	-500.000	-500.000	-	-	-	-	-	-	-	-	-	-	-	-	-500.000	-
SETA- REFUNDS	3	-334.800	-334.800	-334.800	-334.800	-334.800	-334.800	-	-	-	-	-30.631	-	-29.097	-181.533	-	-	-	-	-	-124.170
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-75.000	-75.000	-75.000	-151.000	-76.000	-76.000	-	-	-	-	-	-20.000	-	-	-10.000	-	-	-	-46.000	-
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-	-	-	-46.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-1.500.000	-1.500.000	-1.500.000	-1.853.921	-1.560.000	-1.560.000	-	-	-30.000	-30.000	-	-	-	-88.000	-	-	-1.200.000	-	-242.000	-
JOINT DISTRICT AND METRO APPROACH GRANT	3	-	-	-1.000.000	-1.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WC MUNICIPAL INTERVENTIONS GRANT	1	-	-	-100.000	-100.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	2	-	-	-	-950.000	-	-950.000	-	-	-	-	-	-	-950.000	-	-	-	-	-	-	-
PUBLIC CONTRIBUTIONS AND DONATIONS	2	-	-	-	-51.888	-51.888	-51.888	-	-	-	-	-	-	-	-	-	-	-	-	-	-51.888
OTHER INCOME																					
INCOME: EXIBITIONS	1	-50.000	-50.000	-50.000	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW: HIRING OF TOILETS	2	-1.120.000	-1.120.000	-1.120.000	-900.000	-1.120.000	-1.120.000	-	-	-280.000	-280.000	-88.288	-	-	-280.000	-	-	-280.000	-	-	-280.000
SERVICE CHARGES																					
FIRE FIGHTING	1	-120.000	-120.000	-120.000	-120.000	-120.000	-120.000	-	-	-	-	-12.347	-	-	-	-	-	-	-	-	-120.000
EXTERNAL INTEREST																					
INTEREST EARNED	3	-43.000.000	-43.000.000	-43.000.000	-56.000.000	-63.000.000	-63.000.000	-30.244	-580.546	-1.112.125	-1.722.915	-3.657.594	-1.385.858	-2.002.663	-928.153	-3.439.675	-2.347.275	-3.500.000	-4.500.000	-3.200.000	-39.973.461
MISCELLANEOUS INCOME																					
SALE: WASTE PAPER	3	-800	-800	-800	-800	-800	-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	3	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-	-8.125	-417	-8.542	-400	-	-400	-	-	-	-	-	-	-41.058
TRANSACTION HANDLING FEE	3	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-5.521	-5.567	-5.622	-16.710	-18.573	-5.783	-5.870	-5.894	-	-3.148	-3.148	-3.148	-3.148	-3.151
ELECTRICITY INCOME	2	-4.000	-4.000	-4.000	-4.000	-4.000	-4.000	-261	-261	-	-522	-	-87	-	-	-	-	-847	-847	-847	-850
SALE: SCRAP MATERIAL	2	-98.100	-98.100	-98.100	-98.100	-98.100	-98.100	-	-	-	-	-12.492	-	-	-	-	-	-	-	-	-98.100
RECYCLING OF WASTE	2	-50.000	-50.000	-50.000	-50.000	-50.000	-50.000	-	-480	-	-480	-23.254	-	-	-	-	-	-	-	-	-49.520
LICENCE PERMITS & HEALTH CERTIFICATES	1	-600.000	-600.000	-600.000	-600.000	-600.000	-600.000	-25.080	-82.460	-71.060	-178.600	-210.645	-66.880	-34.203	-45.600	-60.000	-55.000	-45.800	-67.000	-35.000	-11.917
INSURANCE REFUND	3	-340.000	-340.000	-340.000	-340.000	-340.000	-340.000	-	-	-	-	-5.053	-	-	-	-40.000	-40.000	-70.000	-13.000	-100.000	-77.000
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95.340	-95.340	-95.340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT FEES	3	-11.320.870	-12.133.012	-12.133.012	-12.945.154	-11.839.053	-11.839.053	-	-1.803.358	-986.588	-2.789.946	-2.585.404	-986.588	-986.588	-	-1.803.358	-986.588	-986.588	-986.588	-986.588	-1.326.221
MANAGEMENT FEES	2	-134.450	-134.450	-134.450	-	-	-	-	-	-	-	-36.100	-	-	-	-	-	-	-	-	-
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400	-400	-400	-	-	-	-	-100	-	-	-	-	-	-	-	-	-400
ATMOSPHERIC EMISSIONS	1	-53.000	-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	-	-	-	-	-	-	-	-1.850	-	-	-	-	-	-50
DISCONTINUED OPERATIONS	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY																					
ROADS AGENCY	2	-109.172.020	-125.672.020	-125.672.020	-129.831.218	-127.072.500	-127.072.500	-17.525.747	-	-8.787.016	-26.312.763	-	-	-17.803.838	-7.381.378	-	-10.620.378	-10.000.000	-18.500.000	-18.000.000	-18.454.143
ROADS CAPITAL	2	-2.127.900	-2.127.900	-2.127.900	-1.173.365	-1.840.200	-1.840.200	-	-	-	-	-	-	-	-	-	-	-	-	-	-1.840.200
RENTAL FEES																					
RENTAL FEES - GENERAL	3	-240.000	-240.000	-240.000	-240.000	-240.000	-240.000	-	-1.290	-5.160	-6.450	-64.371	-2.580	-	-2.580	-	-	-	-	-	-228.390
		-427.079.580	-444.391.722	-445.491.722	-464.308.868	-477.524.641	-478.474.641	-115.591.853	-2.819.569	-11.445.154	-129.856.576	-115.451.866	-2.660.537	-22.056.261	-91.841.988	-5.454.265	-14.234.005	-94.033.999	-24.292.536	-26.764.199	-67.280.275

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

Vote Number	Description	SO	Budget 2022/2023	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	Budget 2023/2024	Aug Adj Budget 2023/2024	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	13.729.810	13.779.810	13.779.810	13.797.326	12.364.347	12.364.347	1.021.581	1.021.581	1.021.581	3.064.743	3.284.005	1.021.581	1.021.581	1.028.231	1.064.689	1.024.189	1.025.189	1.022.689	1.022.689	1.068.766
1001	OFFICE OF THE MM	3	3.866.025	3.964.025	3.964.025	4.384.422	4.301.605	4.301.605	306.624	306.742	396.711	1.010.077	1.160.518	386.132	316.188	326.267	314.103	323.641	319.050	318.420	363.386	624.341
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	12.406.724	13.218.868	13.218.868	16.094.420	17.091.920	17.091.920	429.079	2.397.452	527.513	3.354.044	2.181.108	1.017.883	526.799	528.847	440.630	1.094.992	1.098.667	1.043.664	1.132.692	6.853.702
1003	Office of the Mayor	3	3.405.992	3.395.992	3.395.992	3.584.997	3.708.594	3.708.594	257.208	246.758	324.652	828.618	843.471	330.086	301.333	303.851	306.199	306.854	300.454	301.604	308.454	421.141
1004	LOCAL ECONOMIC DEVELOPMENT	1	3.941.056	3.761.056	3.761.056	3.942.354	5.777.810	5.757.810	260.121	250.121	267.535	777.777	766.816	931.389	429.631	409.491	251.496	1.021.496	812.509	312.704	253.557	557.760
1005	OFFICE OF THE SPEAKER	3	1.425.368	1.425.368	1.425.368	1.360.242	1.364.698	1.364.698	110.490	110.490	110.490	331.470	364.014	110.490	110.490	111.475	113.094	113.094	113.094	113.094	113.086	135.311
1007	OFFICE OF THE DEPUTY MAYOR	3	1.094.228	1.094.228	1.094.228	1.282.453	1.354.840	1.354.840	99.546	99.546	99.546	298.638	171.999	99.546	99.546	101.864	102.756	102.756	102.514	102.756	102.598	241.866
1010	PUBLIC RELATIONS	3	3.711.201	3.708.201	3.708.201	3.769.762	3.923.025	3.923.025	174.816	268.236	240.205	683.257	601.821	233.901	346.621	206.090	324.815	393.066	393.858	373.308	404.594	563.515
1020	INTERNAL AUDIT	3	2.510.104	2.510.104	2.510.104	2.767.104	3.223.481	3.223.481	250.417	225.449	251.771	727.637	748.094	259.077	361.857	249.857	246.258	247.068	259.768	248.068	256.768	367.123
1101	COUNCILLOR SUPPORT	3	1.423.095	1.423.095	1.423.095	1.588.450	1.428.357	1.428.357	107.942	107.942	110.551	326.435	390.176	107.942	107.942	109.527	117.090	117.090	117.090	117.090	117.090	191.061
1102	ADMIN SUPPORT SERVICES	3	10.076.922	10.095.922	10.095.922	10.317.014	10.734.406	10.734.406	712.139	741.264	712.139	2.165.542	2.109.789	712.139	1.169.897	911.701	916.079	916.079	916.079	916.079	916.079	1.194.732
1103	TOURISM	1	6.034.222	6.014.222	6.014.222	6.140.592	6.562.899	6.512.899	316.250	711.380	449.312	1.476.942	1.144.568	525.180	567.140	412.669	306.820	462.820	735.252	569.520	381.953	1.074.603
1110	HUMAN RESOURCE MANAGEMENT	3	11.754.352	11.753.352	11.753.352	11.649.384	12.452.046	15.222.046	603.086	923.361	3.446.108	4.972.555	2.516.338	728.256	1.200.942	603.092	1.087.790	1.087.790	1.053.382	1.088.190	1.103.190	2.296.859
1164	PROPERTY MANAGEMENT	3	17.440.623	17.190.623	17.190.623	17.495.759	23.021.180	20.251.180	440.965	880.991	-1.149.590	172.366	2.238.195	1.740.758	1.984.942	1.350.060	1.972.291	1.976.967	1.976.967	2.836.637	2.831.637	3.408.555
1165	BUILDINGS: MAINTENANCE	2	4.812.084	4.812.084	4.812.084	6.332.720	8.173.352	8.173.352	474.732	412.722	328.336	1.215.790	666.116	351.199	352.962	851.576	340.767	290.375	379.281	700.664	284.748	3.405.990
1166	COMMUNICATION/ TELEPHONE	3	422.840	422.840	422.840	431.825	463.929	463.929	25.092	25.092	25.092	75.276	75.228	36.141	44.325	31.959	39.211	39.211	39.211	39.211	39.211	80.173
1201	MANAGEMENT: FINANCIAL SERVICES	3	6.896.131	6.921.131	7.021.131	6.129.252	6.628.119	6.628.119	375.360	383.361	613.336	1.372.057	1.432.866	393.925	530.950	415.126	373.605	373.100	379.387	794.220	372.800	1.622.949
1202	FINANCIAL MANAGEMENT GRANT	3	4.050.868	4.050.868	4.050.868	3.783.484	2.153.558	2.153.558	39.122	60.122	297.689	396.933	442.037	39.122	146.428	39.122	39.122	50.122	39.122	119.122	119.122	1.165.343
1205	BUDGET AND TREASURY OFFICE	3	7.441.277	7.441.277	7.441.277	7.627.532	8.133.591	8.133.591	575.396	575.396	615.396	1.766.188	1.725.136	575.396	905.396	602.786	580.631	780.631	580.631	630.631	780.631	930.670
1210	INFORMATION TECHNOLOGY	2	12.740.146	12.740.146	12.740.146	12.057.353	11.947.786	11.947.786	319.240	680.005	2.280.691	3.279.936	1.716.745	454.444	475.771	1.271.185	555.233	547.429	861.932	546.864	548.799	3.406.193
1215	TELECOMMUNICATION SERVICES	2	3.936.200	3.936.200	3.936.200	3.936.200	3.936.200	3.936.200	300.000	300.000	300.000	900.000	243.902	300.000	420.000	331.600	300.266	300.266	450.266	300.266	300.266	333.270
1235	PROCUREMENT	3	7.762.072	7.762.072	7.762.072	8.708.618	10.456.698	10.456.698	771.160	943.185	860.617	2.574.962	2.125.373	823.489	1.045.034	781.402	738.457	782.928	830.565	788.757	738.457	1.352.647
1238	EXPENDITURE	3	4.183.248	4.158.248	4.158.248	4.615.040	4.365.592	4.365.592	328.702	344.030	328.702	1.001.434	800.531	352.882	435.275	331.673	328.988	328.988	328.988	328.988	328.988	599.388
1301	MANAG: ENGINEERING	2	3.012.969	3.012.969	3.012.969	2.984.676	3.167.875	3.167.875	243.950	236.350	230.950	711.250	830.523	244.350	291.660	243.550	229.499	232.499	231.199	234.499	239.299	510.070
1310	TRANSPORT POOL	3	2.521.700	2.721.700	2.721.700	3.270.200	2.510.080	2.510.080	59.515	66.619	64.477	190.611	394.036	58.333	74.275	275.587	300.372	302.372	300.372	300.372	300.372	407.414
1330	PROJECTS	2	9.649.444	9.649.444	9.649.444	5.530.432	6.108.976	6.108.976	106.799	111.516	107.143	325.458	459.507	106.747	329.554	189.204	106.853	120.786	374.270	112.920	112.523	4.330.661
1331	WORKING FOR WATER (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1361	ROADS-MAIN/DIV. INDIRECT	2	81.701.060	91.681.058	91.681.058	92.340.452	95.274.048	95.274.048	5.636.806	5.945.338	8.461.900	20.044.044	19.592.972	5.378.004	7.143.320	5.532.796	6.670.701	7.396.036	5.935.503	8.363.910	8.960.855	19.848.879
1362	MANAGEMENT: ROADS	2	10.992.493	11.012.493	11.012.493	11.430.467	11.075.334	11.075.334	845.563	843.988	850.158	2.539.709	2.306.509	844.158	1.355.727	847.238	844.080	844.080	851.280	844.393	867.124	1.237.545
1363	ROADS: WORKSHOP	2	10.971.951	10.971.951	10.971.951	11.610.998	11.706.660	11.706.660	825.956	823.956	901.468	2.551.380	2.351.965	835.752	1.234.256	1.115.882	855.127	860.472	894.297	893.127	1.087.712	1.378.655
1364	ROADS: PLANT	2	7.672.614	14.172.614	14.172.614	14.459.201	11.324.622	11.324.622	813.156	812.374	1.310.582	2.936.112	2.542.403	811.311	1.311.384	811.704	817.543	1.017.543	818.543	1.153.543	818.543	828.396
1441	MUNICIPAL HEALTH SERVICES	1	40.768.994	40.768.994	40.768.994	42.596.621	42.882.083	42.882.083	3.120.503	3.094.122	3.323.581	9.538.206	9.397.046	3.341.814	4.712.641	3.366.996	3.155.194	3.335.249	3.206.849	3.332.761	3.722.748	5.169.625
1475	SOCIAL DEVELOPMENT	1	2.812.508	3.012.508	3.012.508	3.316.526	3.362.491	3.362.491	252.277	255.777	251.027	759.081	656.010	256.777	413.467	278.894	248.185	253.685	267.435	248.185	252.185	384.597
1477	RURAL DEVELOPMENT	1	359.076	359.076	359.076	390.762	395.730	395.730	32.847	32.847	32.847	98.541	54.532	32.847	32.847	32.847	32.847	32.847	32.847	32.847	32.847	34.413
1478	MANAG: RURAL AND SOCIAL	1	3.640.548	3.630.548	3.630.548	3.738.676	3.790.441	3.885.441	268.683	289.113	325.819	883.615	1.019.359	310.383	272.383	293.140	264.005	382.539	268.805	293.085	305.355	612.131
1511	PERFORMANCE MANAGEMENT	3	3.100.369	2.999.369	2.999.369	3.090.834	2.024.368	2.024.368	135.036	135.942	190.036	461.014	34	138.636	195.036	136.761	135.847	135.847	137.587	135.847	137.247	410.546
1512	IDP	3	2.221.434	2.219.434	3.219.434	3.402.118	2.425.180	2.425.180	178.567	190.688	202.174	571.429	537.975	182.475	312.688	180.776	184.231	184.231	196.731	224.101	184.231	204.287
1521	LAND-USE AND SPATIAL PLANNING	1	1.436.912	1.446.912	1.446.912	1.670.267	1.556.513	1.556.513	101.884	105.546	105.567	312.997	471.320	101.884	357.364	105.296	102.101	104.601	102.101	104.351	102.467	163.351
1610	DISASTER MANAGEMENT	1	9.926.033	9.926.033	9.926.033	9.181.285	10.856.495	10.831.495	389.554	406.354	701.104	1.497.012	856.467	442.954	708.194	1.043.529	516.129	2.496.329	1.061.395	674.009	653.188	1.738.756
1615	PUBLIC TRANSPORT REGULATION	2	3.250.087	3.250.087	3.250.087	3.953.851	2.853.303	2.853.303	109.410	109.410	110.008	328.828	394.642	109.720	178.700	111.717	109.991	109.991	760.491	555.453	109.991	478.421
1620	FIRE SERVICES	1	63.359.813	63.359.813	63.359.813	73.205.990	72.858.257	72.858.257	3.703.089	3.855.491	4.048.706	11.607.286	10.323.515	3.854.022	7.172.835	6.901.640	8.196.662	11.436.904	8.954.357	4.151.076	4.871.317	5.712.158

6.

EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2022/2023	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	Budget 2023/2024	Aug Adj Budget 2023/2024	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1.521.537	1.521.537	1.521.537	1.244.596	1.518.537	1.518.537	-	2.300	59.000	61.300	-	30.000	147.000	149.000	136.550	288.550	260.750	93.194	350.943	1.250
Technical Services	2	8.620.000	8.620.000	8.620.000	8.634.500	9.833.000	9.833.000	-	-	204.455	204.455	581.991	591.795	95.486	87.812	-	1.500.000	158.835	1.618.045	500.000	5.076.572
Regional Dev. and Planning	1	8.717.000	8.717.000	8.717.000	7.642.299	8.285.000	8.285.000	-	111.550	285.550	397.100	1.088.532	270.000	509.000	1.392.349	30.000	45.000	1.596.331	2.375.168	1.586.352	83.700
Rural and Social Dev.	1	5.758.450	5.758.450	5.758.450	6.620.783	7.807.415	7.807.415	416	546.971	627.266	1.174.653	2.186.113	776.923	1.366.679	432.016	1.780.416	1.299.616	354.436	449.336	111.666	61.674
		24.616.987	24.616.987	24.616.987	24.142.178	27.443.952	27.443.952	416	660.821	1.176.271	1.837.508	3.856.636	1.668.718	2.118.165	2.061.177	1.946.966	3.133.166	2.370.352	4.535.743	2.548.961	5.223.196

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2023/2024	Aug Adj Budget 2023/2024	Budget 2024/2025	Budget 20245/2026	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Office of the Municipal Manager	3	20.000	20.000	-	-	-	-	-	-	-	20.000	-	-	-	-	-	-	-	-
Public Relations	3	325.000	325.000	-	-	-	-	-	-	-	-	-	75.000	-	-	-	250.000	-	-
Internal Audit	3	210.000	210.000	-	-	-	-	10.000	10.000	-	10.000	-	-	-	-	40.000	150.000	-	-
Admin. Support Services	3	142.800	142.800	-	-	-	-	16.300	16.300	-	21.500	5.000	-	25.000	-	75.000	-	-	-
Human Resources Management	3	350.000	350.000	-	-	-	-	200.000	200.000	-	-	-	-	-	-	-	-	150.000	-
Property Management	3	-	-	24.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings : Maintenance	2	9.426.500	9.426.500	8.852.000	10.454.000	-	-	-	-	-	50.000	131.500	-	100.000	100.000	110.000	900.000	215.000	7.820.000
Finance Dept.: Management and Finance	3	1.348.900	1.348.900	-	2.000.000	-	4.800	-	4.800	-	5.600	-	21.000	-	7.500	60.000	250.000	-	1.000.000
Information Technology	2	8.600.000	8.600.000	2.100.000	2.100.000	-	200.000	-	200.000	1.562.103	-	-	-	-	-	-	-	-	8.400.000
Eng. & Infrastructure Serv. : Management	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	8.400	8.400	700.000	-	-	-	-	-	-	8.400	-	-	-	-	-	-	-	-
Projects and Housing	2	50.000.000	50.000.000	56.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.000.000
Roads-Main/Div. Indirect	2	1.840.200	1.840.200	2.013.000	383.000	-	-	11.000	11.000	11.247	15.000	7.200	4.000	-	-	8.500	-	200.000	1.594.500
Municipal Health Services	1	94.600	94.600	18.000	-	-	-	-	-	-	16.600	78.000	-	-	-	-	-	-	-
Management: Comm and Dev Planning Services	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	6.205.000	7.155.000	2.340.000	-	-	-	-	-	-	-	1.030.000	-	65.000	-	-	60.000	450.000	5.550.000
Fire Services	1	29.097.517	29.097.517	18.195.000	12.510.000	-	-	-	-	4.670.503	30.000	50.000	50.000	56.000	200.000	600.000	750.000	550.000	26.811.517
		107.668.917	108.618.917	90.242.000	27.447.000	-	204.800	237.300	442.100	6.243.853	177.100	1.301.700	150.000	246.000	307.500	893.500	2.360.000	1.565.000	101.176.017

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2023/2024	Nr	Predetermined Objective	Budget Allocation 2023/2024
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 165 653 671	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 44 400 620
			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 10 831 495
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 72 858 257
			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 22 112 222
			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 15 451 077
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 175 401 156	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 129 380 664
			2.2	To implement sustainable infrastructure services.	R 11 341 227
			2.3	To increase levels of mobility in the Cape Winelands District.	R 7 481 303
			2.4	To improve infrastructure services for rural dwellers.	R 11 313 976
			2.5	To implement an effective ICT support system.	R 15 883 986
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 134 129 614	3.1	To facilitate and enhance sound financial support services.	R 31 737 558
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 35 884 399
			3.3	To facilitate and enhance sound strategic support services.	R 66 507 657
Total		R 475 184 441			R 475 184 441

8. CWDM STRATEGIC OBJECTIVES

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
Office of the Municipal Manager:	Strategic Support to the organisation to achieve the objectives as set out in the IDP through: <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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
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		12	Target achieved
	1.1.2	To facilitate effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	1.1.2.1	Submission of the annual Air Quality Officer Report to PGWC.	1	0	0	0		0		1		1	
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	20	5	0	5		10		5		25	Target underachieved. No subsidy claims have been received. Renewed efforts will be made to encourage landowners to complete upgrades.
1.2	1.2.1	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	2	0	0	1		0		1		2	
1.3	1.3.1	Effective planning and co-ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1		0		1		2	
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of the officials trained by the CWDM Fire Services Academy.	20	20	57	20		0		20		60	Target overachieved due to increased demand and the Academy could assist.

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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1.4	1.4.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	1	0	0	0		0		1		1	
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	2 550.63	0	0	0		1 000		1 700		2 700	
	1.4.3	To fulfil a coordinating role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Number of LTA Forums coordinated by the CWDM.	4	1	1	1		1		1		4	Target achieved
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1		1		1		4	Target achieved
1.5	1.5.1	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		33		0		33	
			1.5.1.2	Number of youths who complete the skills development project.	11	0	0	0		23		0		23	

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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
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		1	
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0		0		0		0	
			2.1.1.3	Kilometres of roads bladed.	5 466.70	1 300	444.24	1 300		1 200		1 200		5 000	Target underachieved Only July 2023 information. Available resources were used to rectify unexpected flood damage and normal blading activities could not be executed as planned.
			2.1.1.4	Kilometres of roads re-gravelled.	16.28	0	0	0		3		3		6	
2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	1	0	0	0		0		1		1	
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0		0		1		1	
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	0	0	0	0		0		2		2	
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.	29.40%	5% (Cumulative)	3.20%	20% (Cumulative)		40% (Cumulative)		90% (Cumulative)		90%	Target underachieved

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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
															Adverse weather conditions caused delay in project starting dates.
	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.	0	0	0	0		0		2		2	
			2.4.2.2	Number of solar geysers installed.	152	0	3	20		30		50		100	Target overachieved. One landowner reacted earlier than anticipated.
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	0	0	1	0		3		1		4	Target overachieved. Project completed in Q1 due to overflow from previous year.
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0		0		1		1	

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0		0		1		1	
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0		1		0		1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0		0		0		1	Target achieved
	3.1.4	To promote the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	17.7:1	0	0	0		0		12.44:1		12.44:1	
			3.1.4.2	Maintaining a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio	0%	0	0	0		0		0%		0%	
			3.1.4.3	Maintain a sound Cash / Cost Coverage Ratio as at financial year-end.	26 months	0	0	0		0		1 to 3 months		1 to 3 months	
			3.1.4.4	Maintain a sound Level of Cash Backed Reserves Ratio as at financial year-end.	955%	0	0	0		0		100%		100%	
			3.1.4.5	Maintain a sound Net Operating Surplus Margin Ratio as at financial year-end.	10%	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.	15 days	0	0	0		0		30 days		30 days	
3.2	3.2.1	To coordinate functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	11	1	4	1		3		2		7	Target overachieved. The nature of the business necessitated that more meetings took

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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
															place during Q1 of 2023/2024, inter alia, approval of the implementation of upper limits for Councillors and approval of organogram.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	3	2		3		2		9	Target overachieved. The nature of the business necessitated more Mayco meetings.
			3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0		0		1		1	
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	70%	5% (cumulative)	7%	20% (cumulative)		40% (cumulative)		90% (cumulative)		90%	Target overachieved. Performance Management & Development Systems training and other procured training programmes implemented from 01 July 2023 led to a slight over achievement than what was anticipated.

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									
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0		1		0		1	
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	20.21%	0	6%	0		0		80%		80%	Target achieved due to roll-overs from previous financial year.
	3.3.4	To promote good governance in the CWDM.	3.3.4.1	Number of Audit & Performance Audit Committee meetings that are supported administratively	NEW KPI	1	2	1		1		1		4	Target overachieved. Additional meeting required for AGSA submission.
	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	80% of appointments	0	0	0		0		90% of appointments		90% of appointments	
	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	12 348	1 240	1 676	2 140		3 540		2 640		9 560	Target overachieved. More interns were appointed.
	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.	10	2	2	2		2		2		8	Target achieved.

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Actual Spending	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	-	Number of farms serviced	44	10	0	10		15		10		45	Target underachieved. No subsidy claims have been received in this quarter. Landowners will be encouraged to complete building works. The BAC only approved the appointment of a service provider for health and hygiene education on the 15 th of September 2023 and appointments have not yet been completed.
1	1.1	1.b	1	Environmental Health Education	R 518 537	-	Number of theatre performances	0	0	0	0		35		35		70	
1	1.2	1.d	5	Disaster Risk Assessments	R -	-	Number of community-based risk assessment workshops	0	0	0	0		0		0		0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 100 000	-	Hectares cleared	187.82	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		21		21	
1	1.4	1.g	3	Business Retention & Expansion	R 610 000	R 560 000	Number of action plans for tourism sector	24	0	0	2		3		14		19	
1	1.4	1.h	3	Investment Attraction Programme	R 500 000	-	Number of projects implemented	2	0	0	0		0		2		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 000	-	Number of small farmers supported	10	0	0	0		0		7		7	
1	1.4	1.j	3	SMME Training & Mentorship	R 532 000	-	Number of M & E Reports	2	0	0	0		1		1		2	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.4	1.k	3	Tourism Month	R 71 000	R 22 900	Tourism month activities	1	1	1	0		0		0		1	Target achieved
1	1.4	1.l	3	Tourism Business Training	R 950 000	-	Number of training and mentoring sessions	9	0	0	4		5		0		9	
1	1.4	1.m	3	Tourism Educationals	R 260 000	-	Number of educationals	8	3	1	3		3		4		13	Target underachieved. Educationals planned for Q1 have been postponed to Q2 due to severe weather experienced during Q1. Will occur in Q2.
1	1.4	1.n	3	LTA Projects	R 390 000	R 120 000	Number of LTA's participating	14	5	5	0		8		0		13	Target achieved
1	1.4	1.o	3	Tourism Events	R 477 000	R 166 950	Number of tourism events	2	7	6	7		3		5		22	Target underachieved due to one event that could not take place due to beneficiary non-compliance to SCM requirements.
1	1.4	1.p	3	Tourism Campaigns	R 528 000	-	Campaigns implemented	3	0	1	0		0		1		1	Target overachieved. The Tourism Campaign usually takes place in the Quarter 4 but due to the need to bring awareness to Tourism month it was decided that the campaign must be held in conjunction with Tourism month activities.
1	1.4	1.q	3	Township Tourism	R 500 000	R 218 682	Number of SMME's linked with formal economy	3	1	1	1		1		0		3	Target achieved
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 367 000	-	Number of hectares cleared	2 362.81	0	0	0		1 000		1 600		2 600	
1	1.5	1.s	1	HIV/AIDS Programme	R 122 500	-	Number of HIV/AIDS Programmes Implemented	5	1	0	3		1		0		5	Target underachieved due to taxi violence; the programme had to be postponed. The programme will occur in Q2.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.5	1.t	1	Artisan Skills Development	R 300 000	-	Number of skills development initiatives implemented	1	0	0	0		1		1		2	
1	1.5	1.u	1	Elderly	R 342 240	R 158 304	Number of Active Age programmes implemented	6	1	1	1		1		1		4	Target achieved
1	1.5	1.v	1	Disabled	R 395 998	R 163 998	Number of interventions implemented which focus on the rights of people with disabilities.	6	0	0	3		2		0		5	
1	1.5	1.w	1	Community Support Programme	R 439 967	-	Number of Service Level Agreements signed with community-based organisations	28	0	0	0		47		0		47	
1	1.5	1.x	1	Families and Children	R 601 500	R 47 260	Programmes and support for vulnerable children	6	2	2	2		1		1		6	Target achieved
							Provision of sanitary towels	1	0	0	0		1		0		1	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 005 420	R 1 605 901	Number of programmes	21	5	5	5		5		3		18	Target achieved
1	1.5	1.y.1	1	Youth	R 2 051 900	R 39 511	Number of youth development programmes	4	0	0	2		1		1		4	
1	1.5	1.y.2	1	Women	R 349 890	R 171 138	Number of awareness programmes	4	3	3	1		0		1		5	Target achieved
1	1.5	1.y.3	1	Early Childhood Development	R 198 000	-	Number of ECDs supported	40	0	0	0		33		0		33	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Actual Spending	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 1 775 000	-	Kilometres of road reserve cleared	0	0	0	0		320		320		640	
2	2.1	1.bb	3	Road Safety Education	R928 000	R 417 899	Number of Road Safety Education Programmes completed	1	0	0	1		0		0		1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 650 000	-	Number of Schools assisted	0	0	0	0		0		2		2	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 13 500	Number of solar geysers installed	152	0	3	20		30		50		100	Target overachieved. One landowner reacted earlier than anticipated.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 1 780 000	R 150 593	Number of Sport Facilities upgraded/completed/supplied with equipment	0	0	1	0		3		1		4	Target overachieved. Project completed in Q1 due to overflow from previous year.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 3 700 000	-	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	0	0	0	0		0		2		2	

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

Confirmed by:

Municipal Manager: 

Date: 30 October 2023

Approved by:

Executive Mayor: 

Date: 30 October 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 promotes 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	To improve the livelihoods of citizens in the Cape Winelands District.	Number of water and/or sanitation subsidies granted to 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	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	Number of bi-annual Disaster Management Advisory Forums held.	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 km². 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.

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 purposed 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	To improve the livelihoods of citizens in the Cape Winelands District.	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		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.	“Upgraded or completed and/or supplied”	For the purposes of CWDM interpretation, the act of “completing” (or “completed”) a structure concerns the initial construction thereof. “Upgraded” concerns the act of modifying an existing structure to improve the quality and useful life thereof. “Supplied” concerns the provision of equipment to be used at either a completed or upgrade sport facility site.
				“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	To improve ICT governance in the Cape Winelands District.	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.	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.

12. ANNEXURE B: CIRCULAR 88

The Municipal Finance Management Act (MFMA) Circular No. 88 of 30 November 2017 provided guidance to metropolitan municipalities on a common set of performance indicators applied from the 2018/19 planning and reporting cycle onwards. The 1st addendum to MFMA Circular No. 88 of 4 December 2019 provided further guidance and clarity to metropolitan municipalities on the preparation of statutory planning and reporting documents required for the 2020/21 Medium Term Revenue and Expenditure Framework (MTREF). The 2nd addendum to MFMA Circular No. 88 of 17 December 2020 expanded the reform in four respects: 1) it more closely integrated and guided planning, budgeting and reporting reforms; 2) it significantly expanded and revised the set of MFMA Circular No. 88 indicators applicable to metropolitan municipalities; 3) it expanded the application of these reforms and the indicators to all municipalities differentially applied per category of municipality in a piloting phase; and 4) it introduced evaluations in the context of these reforms. Addendums 3 & 4 includes additional guidance, indicator revisions and expansions, as well as further clarification. It is reflective of the work to date on planning, budgeting, and reporting reforms that should be factored into municipal planning, budgeting and reporting for the 2022/23 MTREF. The reforms will continue being incrementally implemented in the 2023/24 – 2026/27 MTREF and apply on a differentiated basis per municipal category.

Municipalities are required to report the Circular 88 information to CoGTA and/or WCG DLG on a quarterly basis. More information on the quarterly Circular 88 information is available on request.