QUARTERLY REPORT of CAPE WINELANDS DISTRICT MUNICIPALITY

CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

SEPTEMBER 2024

Annexure A /
Bylaag A

IN-YEAR FINANCIAL MANAGEMENT REPORT - SEPTEMBER 2024

IN YEAR REPORT FOR THE PERIOD ENDING

30 September 2024 (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% (and 30% including commitments). The expenditure is equal to an amount of R 159 932 226 of which R 66 574 624 is commitments from a total operating budget of R 532 524 348. Various tenders, formal and informal written price quotations have been approved for the 2024/2025 financial year.

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

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 2024 to be R 3 280 079, however actual expenditure reflects an amount of R3 700 744.

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

The total capital expenditure percentage for the first quarter of the financial year reflects at 10%. (and 64% including commitments). Total capital expenditure amounts to R 94 067 650 of which R 79 073 519 is commitments from a total capital budget of R 147 545 100. The largest item on the capital budget relates to the establishment and construction of the Regional Landfill site. Various tenders, formal and informal written price quotations have been approved for the 2024/2025 financial year.

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 2024/2025 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	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	–	80,000	80,000	9,952	10,882	3,658	7,224	198%	80,000
Transfers and subsidies - Operational	–	274,545	274,545	–	110,330	108,786	1,545	1%	274,545
Other own revenue	–	161,864	177,979	7,426	10,096	13,715	(3,618)	-26%	177,979
Total Revenue (excluding capital transfers and	**–**	**516,409**	**532,524**	**17,378**	**131,309**	**126,158**	**5,151**	**4%**	**532,524**
Employee costs	–	286,665	294,780	24,874	61,225	64,745	(3,520)	-5%	294,780
Remuneration of Councillors	–	15,946	15,946	1,190	3,489	3,987	(498)	-12%	15,946
Depreciation and amortisation	–	9,812	9,812	–	–	–	–		9,812
Interest	–	1,763	1,763	616	616	–	616		1,763
Inventory consumed and bulk purchases	–	21,298	26,801	3,484	5,425	6,142	(717)	-12%	26,801
Transfers and subsidies	–	20,389	20,189	777	3,694	2,598	1,096	42%	20,189
Other expenditure	–	160,536	163,233	8,212	18,909	18,773	136	1%	163,233
Total Expenditure	**–**	**516,409**	**532,524**	**39,152**	**93,358**	**96,245**	**(2,887)**	**-3%**	**532,524**
Surplus/(Deficit)	**–**	**–**	**–**	**(21,775)**	**37,951**	**29,913**	**8,038**	**27%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	1,546	2,257	–	–	–	–		2,257
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**	**8,038**	**27%**	**2,257**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**	**8,038**	**27%**	**2,257**
Capital expenditure & funds sources									
Capital expenditure	**–**	**127,179**	**147,545**	**11,975**	**14,994**	**52,077**	**(37,083)**	**-71%**	**147,545**
Capital transfers recognised	–	1,546	2,257	92	93	275	(182)	-66%	2,257
Borrowing	–	91,000	91,000	10,880	13,011	49,984	(36,973)	-74%	91,000
Internally generated funds	–	34,633	54,288	1,003	1,890	1,818	72	4%	54,288
Total sources of capital funds	**–**	**127,179**	**147,545**	**11,975**	**14,994**	**52,077**	**(37,083)**	**-71%**	**147,545**
Financial position									
Total current assets	–	331,530	311,875		503,646				311,875
Total non current assets	–	714,823	735,189		617,895				735,189
Total current liabilities	–	60,783	60,783		47,465				60,783
Total non current liabilities	–	126,421	126,421		161,274				126,421
Community wealth/Equity	**–**	**859,150**	**859,861**		**912,803**				**859,861**
Cash flows									
Net cash from (used) operating	–	(30,182)	(30,276)	(28,841)	62,530	(3,531)	(66,061)	1871%	(30,276)
Net cash from (used) investing	–	(129,972)	(150,338)	(52,065)	(55,536)	52,541	108,077	206%	(150,338)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**184,193**	**163,733**	**–**	**431,241**	**393,357**	**(37,884)**	**-10%**	**243,633**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	288	45	94	17	0	–	98	381	923
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

The municipality reflects a current ratio of 10.61:1 on 30 September 2024. 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 431 241 063. The municipality had commitments on operating expenditure at the end of September 2024 in the amount of R 66 574 624.

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue - Functional										
Governance and administration		–	**374,610**	**374,610**	**10,933**	**124,320**	**115,212**	9,108	8%	**374,610**
Executive and council		–	109,085	109,085	10,926	14,200	6,912	7,288	105%	109,085
Finance and administration		–	265,525	265,525	7	110,120	108,300	1,820	2%	265,525
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**2,349**	**2,349**	**83**	**182**	**292**	(110)	-38%	**2,349**
Community and social services		–	1,076	1,076	–	–	69	(69)	-100%	1,076
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	620	620	–	5	12	(7)	-58%	620
Housing		–	–	–	–	–	–	–		–
Health		–	653	653	83	176	211	(34)	-16%	653
Economic and environmental services		–	**140,996**	**157,822**	**6,362**	**6,807**	**10,654**	(3,847)	-36%	**157,822**
Planning and development		–	5,211	5,211	82	524	619	(94)	-15%	5,211
Road transport		–	135,785	152,611	6,280	6,283	10,036	(3,753)	-37%	152,611
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	–	**517,955**	**534,781**	**17,378**	**131,309**	**126,158**	**5,151**	**4%**	**534,781**
Expenditure - Functional										
Governance and administration		–	**169,517**	**169,517**	**14,854**	**31,540**	**28,749**	2,790	10%	**169,517**
Executive and council		–	51,447	51,597	8,716	14,714	7,667	7,048	92%	51,597
Finance and administration		–	114,098	113,948	5,876	16,068	20,316	(4,248)	-21%	113,948
Internal audit		–	3,973	3,973	262	757	767	(10)	-1%	3,973
Community and public safety		–	**144,610**	**144,610**	**8,464**	**26,284**	**29,235**	(2,951)	-10%	**144,610**
Community and social services		–	23,640	23,640	1,095	6,160	5,607	553	10%	23,640
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	71,558	71,558	3,726	10,207	12,883	(2,677)	-21%	71,558
Housing		–	–	–	–	–	–	–		–
Health		–	49,411	49,411	3,644	9,917	10,745	(827)	-8%	49,411
Economic and environmental services		–	**189,749**	**205,864**	**14,916**	**33,636**	**36,491**	(2,855)	-8%	**205,864**
Planning and development		–	44,240	44,240	2,029	5,173	4,553	620	14%	44,240
Road transport		–	145,509	161,624	12,887	28,464	31,938	(3,475)	-11%	161,624
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	**12,533**	**12,533**	**918**	**1,898**	**1,770**	**128**	**7%**	**12,533**
Total Expenditure - Functional	3	–	**516,409**	**532,524**	**39,152**	**93,358**	**96,245**	**(2,887)**	**-3%**	**532,524**
Surplus/ (Deficit) for the year		–	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**	**8,038**	**27%**	**2,257**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	22	(67)	–	(67)		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	(12,271)	(12,271)	–	(12,271)		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 11 - CORPORATE SERVICES		–	109,420	109,420	23,197	26,568	6,942	19,626	282.7%	109,420
Vote 12 - CORPORATE SERVICES		–	1,200	1,200	–	–	–	–		1,200
Vote 13 - FINANCIAL SERVICES		–	263,990	263,990	7	110,023	108,269	1,753	1.6%	263,990
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		–	2,349	2,349	83	182	292	(110)	-37.8%	2,349
Vote 15 - TECHNICAL SERVICES		–	140,996	157,822	6,340	6,875	10,654	(3,780)	-35.5%	157,822
Total Revenue by Vote	2	**–**	**517,955**	**534,781**	**17,378**	**131,309**	**126,158**	**5,151**	**4.1%**	**534,781**
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	(1)	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	(19)	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	(7)	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	6	(2)	–	–	–		6
Vote 6 - FINANCIAL SERVICES		–	–	–	(8)	8	–	8		–
Vote 7 - CORPORATE SERVICES		–	–	72	(2)	0	60	(60)	-99.4%	72
Vote 8 - ROADS AGENCY		–	–	–	(87)	18	–	18		–
Vote 9 - CORPORATE SERVICES		–	–	–	0	0	–	0		–
Vote 10 - MUNICIPAL MANAGER		–	14,122	14,116	620	2,605	2,470	136	5.5%	14,116
Vote 11 - CORPORATE SERVICES		–	97,562	96,537	11,197	20,150	14,214	5,937	41.8%	96,537
Vote 12 - CORPORATE SERVICES		–	25,434	26,387	1,000	2,562	4,192	(1,630)	-38.9%	26,387
Vote 13 - FINANCIAL SERVICES		–	35,102	35,102	2,264	6,790	8,399	(1,609)	-19.2%	35,102
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING		–	171,823	171,823	10,242	29,765	32,890	(3,125)	-9.5%	171,823
Vote 15 - TECHNICAL SERVICES		–	172,366	188,481	13,956	31,458	34,021	(2,562)	-7.5%	188,481
Total Expenditure by Vote	2	**–**	**516,409**	**532,524**	**39,152**	**93,358**	**96,245**	**(2,887)**	**-3.0%**	**532,524**
Surplus/ (Deficit) for the year	2	**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**	**8,038**	**26.9%**	**2,257**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
									%	
Revenue										
Exchange Revenue		–	229,309	245,424	17,378	20,978	17,372	3,606	21%	245,424
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	13,341	13,341	913	3,290	3,302	(12)	0%	13,341
Agency services		–	133,650	149,765	6,259	6,259	10,000	(3,741)	-37%	149,765
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	80,000	80,000	9,952	10,882	3,658	7,224	198%	80,000
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	240	240	25	69	64	5	8%	240
Licence and permits		–	653	653	83	176	211	(34)	-16%	653
Operational Revenue		–	1,425	1,425	146	302	138	164	119%	1,425
Non-Exchange Revenue		–	287,100	287,100	–	110,330	108,786	1,545	1%	287,100
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	274,545	274,545	–	110,330	108,786	1,545	1%	274,545
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	12,555	12,555	–	–	–	–		12,555
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**–**	**516,409**	**532,524**	**17,378**	**131,309**	**126,158**	**5,151**	**4%**	**532,524**
Expenditure By Type										
Employee related costs		–	286,665	294,780	24,874	61,225	64,745	(3,520)	-5%	294,780
Remuneration of councillors		–	15,946	15,946	1,190	3,489	3,987	(498)	-12%	15,946
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	21,298	26,801	3,484	5,425	6,142	(717)	-12%	26,801
Debt impairment		–	100	100	–	–	–	–		100
Depreciation and amortisation		–	9,812	9,812	–	–	–	–		9,812
Interest		–	1,763	1,763	616	616	–	616		1,763
Contracted services		–	72,055	71,521	2,811	5,309	5,270	38	1%	71,521
Transfers and subsidies		–	20,389	20,189	777	3,694	2,598	1,096	42%	20,189
Irrecoverable debts written off		–	500	500	–	–	–	–		500
Operational costs		–	87,815	91,046	5,401	13,600	13,503	98	1%	91,046
Losses on Disposal of Assets		–	11	11	–	–	–	–		11
Other Losses		–	55	55	–	–	–	–		55
Total Expenditure		**–**	**516,409**	**532,524**	**39,152**	**93,358**	**96,245**	**(2,887)**	**-3%**	**532,524**
Surplus/(Deficit)		**–**	**–**	**–**	**(21,775)**	**37,951**	**29,913**	**8,038**	**0**	**–**
Transfers and subsidies - capital (monetary allocations)		–	1,546	2,257	–	–	–	–		2,257
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**			**2,257**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**			**2,257**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**			**2,257**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**1,546**	**2,257**	**(21,775)**	**37,951**	**29,913**			**2,257**

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

Revenue by source:

Interest earned from current and non-current assets

The variance is due to the municipality accounting for the interest accrued on investments.

Agency Services

The variance is due to the claim to the Department of Infrastructure that are only completed after month end.

Licences and permits

The variance is due to health certificates issued being lower than anticipated during the budget process.

Expenditure by type:

Employee related cost

The variance is mainly due to the delay in the annual increase negotiations at the South African Local Bargaining Council.

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 28.

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	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	98	98	–	–	–	–		98
Vote 11 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 12 - CORPORATE SERVICES		–	30	30	–	–	–	–		30
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	5,250	5,387	–	–	–	–		5,387
Vote 15 - TECHNICAL SERVICES		–	91,070	107,070	10,880	13,011	49,984	(36,973)	-74%	107,070
Total Capital Multi-year expenditure	4,7	**–**	**96,448**	**112,586**	**10,880**	**13,011**	**49,984**	**(36,973)**	**-74%**	**112,586**
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		–	–	–	–	–	–	–		–
Vote 2 - COMM AND DEV SERVICES		–	–	–	–	–	–	–		–
Vote 3 - ENGINEERING		–	–	–	–	–	–	–		–
Vote 4 - RURAL AND SOCIAL		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 7 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 8 - ROADS AGENCY		–	–	–	–	–	–	–		–
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - MUNICIPAL MANAGER		–	1,346	1,346	–	–	–	–		1,346
Vote 11 - CORPORATE SERVICES		–	1,694	1,694	480	664	(392)	1,056	-269%	1,694
Vote 12 - CORPORATE SERVICES		–	5,105	5,105	–	–	–	–		5,105
Vote 13 - FINANCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 14 - COMMUNITY DEVELOPMENT AND PLANNING SERVICES		–	13,125	14,702	35	739	2,210	(1,471)	-67%	14,702
Vote 15 - TECHNICAL SERVICES		–	9,461	12,113	579	581	275	306	111%	12,113
Total Capital single-year expenditure	4	–	30,731	34,960	1,095	1,983	2,093	**(110)**	**-5%**	34,960
Total Capital Expenditure	3	**–**	**127,179**	**147,545**	**11,975**	**14,994**	**52,077**	**(37,083)**	**-71%**	**147,545**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8,273**	**8,273**	**480**	**664**	**(392)**	1,056	-269%	**8,273**
Executive and council		–	1,011	111	–	–	(412)	412	-100%	111
Finance and administration		–	6,216	7,116	480	664	20	644	3202%	7,116
Internal audit		–	1,046	1,046	–	–	–	–		1,046
Community and public safety		**–**	**18,315**	**20,029**	**35**	**739**	**2,150**	(1,411)	-66%	**20,029**
Community and social services		–	11,426	12,279	28	28	–	28		12,279
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	6,871	7,732	7	711	2,150	(1,439)	-67%	7,732
Housing		–	–	–	–	–	–	–		–
Health		–	18	18	–	–	–	–		18
Economic and environmental services		**–**	**9,591**	**12,243**	**579**	**581**	**335**	246	73%	**12,243**
Planning and development		–	8,545	10,486	487	487	60	427	712%	10,486
Road transport		–	1,046	1,757	92	93	275	(182)	-66%	1,757
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**91,000**	**107,000**	**10,880**	**13,011**	**49,984**	(36,973)	-74%	**107,000**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	91,000	107,000	10,880	13,011	49,984	(36,973)	-74%	107,000
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**–**	**127,179**	**147,545**	**11,975**	**14,994**	**52,077**	**(37,083)**	**-71%**	**147,545**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		–	1,546	2,257	92	93	275	(182)	-66%	2,257
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**1,546**	**2,257**	**92**	**93**	**275**	**(182)**	**-66%**	**2,257**
Borrowing	6	–	91,000	91,000	10,880	13,011	49,984	(36,973)	-74%	91,000
Internally generated funds		–	34,633	54,288	1,003	1,890	1,818	72	4%	54,288
Total Capital Funding	7	**–**	**127,179**	**147,545**	**11,975**	**14,994**	**52,077**	**(37,083)**	**-71%**	**147,545**

The variance is due to the performance of different capital projects. The detail of the projects can be located on page 27. The municipality had capital expenditure commitments at the end of September 2024 in the amount of R 79 073 519. The biggest portion of the capital commitments relates to the regional landfill site.

1.4.6 Statement of Financial Position

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		–	184,193	163,733	431,241	163,733
Trade and other receivables from exchange transactions		–	54,143	54,943	4,871	54,943
Receivables from non-exchange transactions		–	116	116	206	116
Current portion of non-current receivables		–	576	576	–	576
Inventory		–	3,809	3,814	2,229	3,814
VAT		–	2,540	2,540	3,773	2,540
Other current assets		–	86,152	86,152	61,326	86,152
Total current assets		**–**	**331,530**	**311,875**	**503,646**	**311,875**
Non current assets						
Investments		–	378,000	378,000	418,000	378,000
Investment property		–	–	–	–	–
Property, plant and equipment		–	334,180	354,546	199,460	354,546
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		–	2,643	2,643	435	2,643
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**–**	**714,823**	**735,189**	**617,895**	**735,189**
TOTAL ASSETS		**–**	**1,046,353**	**1,047,064**	**1,121,541**	**1,047,064**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	(0)	(0)	(0)	(0)
Consumer deposits		–	23	23	23	23
Trade and other payables from exchange transactions		–	11,818	12,018	(586)	12,018
Trade and other payables from non-exchange transactions		–	–	(200)	11,196	(200)
Provision		–	49,038	49,038	36,108	49,038
VAT		–	(96)	(96)	723	(96)
Other current liabilities		–	–	–	–	–
Total current liabilities		**–**	**60,783**	**60,783**	**47,465**	**60,783**
Non current liabilities						
Financial liabilities		–	–	–	0	–
Provision		–	15,782	15,782	14,514	15,782
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	110,639	110,639	146,759	110,639
Total non current liabilities		**–**	**126,421**	**126,421**	**161,274**	**126,421**
TOTAL LIABILITIES		**–**	**187,203**	**187,203**	**208,739**	**187,203**
NET ASSETS	2	**–**	**859,150**	**859,861**	**912,803**	**859,861**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	737,362	738,073	839,408	738,073
Reserves and funds		–	121,788	121,788	73,394	121,788
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**859,150**	**859,861**	**912,803**	**859,861**

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		–	–	–	–	–	–	–		–
Other revenue		–	176,239	191,549	1,185	32,865	8,935	23,930	268%	191,549
Transfers and Subsidies - Operational		–	274,545	274,545	1,101	114,461	108,804	5,657	5%	274,545
Transfers and Subsidies - Capital		–	1,546	2,257	–	500	500	–		2,257
Interest		–	45,854	45,854	5,557	12,712	4,314	8,398	195%	45,854
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(507,977)	(524,092)	(35,907)	(94,314)	(121,598)	(27,284)	22%	(524,092)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(20,389)	(20,389)	(777)	(3,694)	(4,486)	(791)	18%	(20,389)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**(30,182)**	**(30,276)**	**(28,841)**	**62,530**	**(3,531)**	**(66,061)**	**1871%**	**(30,276)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	(40,000)	(40,000)	–	(40,000)	0%	–
Payments										
Capital assets		–	(129,972)	(150,338)	(12,065)	(15,536)	52,541	68,077	130%	(150,338)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(129,972)**	**(150,338)**	**(52,065)**	**(55,536)**	**52,541**	**108,077**	**206%**	**(150,338)**
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		**–**	**(160,154)**	**(180,614)**	**(80,905)**	**6,994**	**49,010**			**(180,614)**
Cash/cash equivalents at beginning:		–	344,347	344,347		424,247	344,347			424,247
Cash/cash equivalents at month/year end:		–	184,193	163,733		431,241	393,357			243,633

The Cash Flow Statement indicates a healthy cash position on 30 September 2024.

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 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	288	45	94	17	0	–	98	381	923	495	–	–
Total By Income Source	**2000**	**288**	**45**	**94**	**17**	**0**	**–**	**98**	**381**	**923**	**495**	**–**	**–**
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	288	45	94	17	0	–	98	381	923	495	–	–
Total By Customer Group	**2600**	**288**	**45**	**94**	**17**	**0**	**–**	**98**	**381**	**923**	**495**	**–**	**–**

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2024/25								
R thousands		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	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA	A159	5.70	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,129	8	(8,137)		–
ABSA	A158	8.83	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,342	166			21,508
ABSA	A160	8.67	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,163	79			10,241
ABSA	A162	4.50	Fixed	Yes	Fixed	9.06%	No	N/A	2025/01/21		62		10,000	10,062
ABSA	A163	7.07	Fixed	Yes	Fixed	9.90%	No	N/A	2025/04/08		68		10,000	10,068
ABSA	A161	11.53	Fixed	Yes	Fixed	9.53%	No	N/A	2025/06/20	20,308	157			20,465
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	35,735	356			36,091
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	38,784	379			39,164
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	35,716	346			36,062
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	14,292	141			14,433
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	20,418	202			20,620
ABSA	A154	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	16,334	162			16,496
ABSA	A155	5.00	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	11,226	110			11,336
ABSA	A156	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,397	192			20,590
ABSA	A157	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	20,397	192			20,590
FNB	F142	9.23	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,275	133			18,409
FNB	F144	8.90	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,153	74			10,227
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	14,307	149			14,456
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	20,439	212			20,651
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	15,313	152			15,465
INVESTEC	I146	5.00	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,198	96			10,294
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	15,307	149			15,456
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,387	187			20,575
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	20,387	187			20,575
NEDBANK	N173	10.80	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,243	16	(15,259)		–
NEDBANK	N174	10.50	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,162	78			10,240
NEDBANK	N176	9.13	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,245	118			15,363
NEDBANK	N175	11.00	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,260	126			16,386
NEDBANK	N177	8.23	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,239	116			15,355
NEDBANK	N178	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,240	116			15,357
NEDBANK	N179	10.23	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,324	157			20,480
NEDBANK	N181	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,195	94			12,289
NEDBANK	N180	10.50	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,196	95			12,291
NEDBANK	N183	7.77	Fixed	Yes	Fixed	9.32%	No	N/A	2025/02/21	15,237	115			15,352
NEDBANK	N187	8.30	Fixed	Yes	Fixed	8.99%	No	N/A	2025/04/22	20,094	148			20,241
NEDBANK	N184	10.57	Fixed	Yes	Fixed	9.45%	No	N/A	2025/05/21	20,306	155			20,461
NEDBANK	N185	1.13	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,310	158			20,468
NEDBANK	N186	1.13	Fixed	Yes	Fixed	9.60%	No	N/A	2025/08/20	20,310	158			20,468
NEDBANK	N182	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	15,244	118			15,362
STANDARD BANK	S167	10.80	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	22,364	106	(22,470)		–
STANDARD BANK	S168	10.37	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	20,326	95	(20,421)		–
STANDARD BANK	S174	5.07	Fixed	Yes	Fixed	9.35%	No	N/A	2024/10/22	15,238	115			15,354
STANDARD BANK	S178	2.50	Fixed	Yes	Fixed	8.99%	No	N/A	2024/11/21		62		10,000	10,062
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,240	116			15,356
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,194	94			12,288
STANDARD BANK	S173	8.83	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	10,162	78			10,240
STANDARD BANK	S176	8.53	Fixed	Yes	Fixed	9.30%	No	N/A	2025/03/20	20,301	153			20,454
STANDARD BANK	S177	9.60	Fixed	Yes	Fixed	9.35%	No	N/A	2025/04/22	20,302	154			20,456
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	35,709	343			36,052
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	20,396	192			20,588
Municipality sub-total										**853,847**	**7,234**		**30,000**	**824,794**
TOTAL INVESTMENTS AND INTEREST	2									**853,847**	**7,234**		**30,000**	**824,794**

The Municipality's investments decreased from R 839 000 000 in August 2024 to R 804 000 000 in September 2024. The Municipality portfolio currently has R418 000 000 invested in long-term investments and R386 000 000 in short-term investments. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed between the different banks to minimise risk.

2.4 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 2024/25				
		Approved Rollover 2023/24	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			–	–	–	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]			–	–	–	
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:		–	–	–	–	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT			–	–	–	
SAFETY PLAN IMPLEMENTATION (WOSA)			–	–	–	
INTEGRATED TRANSPORT PLANNING			–	–	–	
COMMUNITY DEVELOPMENT WORKERS			–	–	–	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			–	–	–	
LOCAL GOVERNMENT INTERNSHIP GRANT			–	–	–	
JOINT DISTRICT & METRO APPROACH GRANT			–	–	–	
NON MOTORISED TRANSPORT INFRASTRUCTURE			–	–	–	
MUNICIPAL WATER RESILIENCE GRANT			–	–	–	
District Municipality:		–	–	–	–	
All Grants			–	–	–	
Other grant providers:		–	–	–	–	
Departmental Agencies and Accounts			–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			–	–	–	
Provincial Government:		–	–	–	–	
FIRE SERVICES CAPACITY BUILDING GRANT			–	–	–	
ROAD AGENCY			–	–	–	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT			–	–	–	
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		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	271,330	271,330	15,809	44,075	50,648	(6,573)	-13.0%	271,330
Operational Revenue:General Revenue:Equitable Share		–	263,660	263,660	15,374	43,169	49,003	(5,835)	-11.9%	263,660
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,249	1,249	148	451	175	276	157.6%	1,249
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	273	418	412	6	1.4%	1,000
Revenue Enhancement Grant Debtors Book		–	2,403	2,403	–	–	1,022	(1,022)	-100.0%	2,403
Rural Road Asset Management Systems Grant		–	3,018	3,018	13	38	36	2	6.0%	3,018
Provincial Government:		–	3,215	3,215	460	460	177	284	160.5%	3,215
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		–	1,000	1,000	456	456	174	282	162.2%	1,000
INTEGRATED TRANSPORT PLANNING		–	939	939	–	–	–	–		939
COMMUNITY DEVELOPMENT WORKERS		–	76	76	5	5	3	2	60.0%	76
MUNICIPAL WATER RESILIENCE GRANT		–	1,200	1,200	–	–	–	–		1,200
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	274,545	274,545	16,269	44,536	50,825	(6,289)	-12.4%	274,545
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		–	1,546	2,257	92	93	275	(182)	-66.0%	2,257
FIRE SERVICES CAPACITY BUILDING GRANT		–	500	500	–	–	–	–		500
ROAD AGENCY		–	1,046	1,757	92	93	275	(182)	-66.0%	1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	1,546	2,257	92	93	275	(182)	-66.0%	2,257
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	276,091	276,802	16,361	44,629	51,100	(6,471)	-12.7%	276,802

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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**271,330**	**271,330**	–	**113,284**	**108,717**	**4,567**	**4.2%**	**271,330**
Operational Revenue:General Revenue:Equitable Share		–	263,660	263,660	–	109,858	107,804	2,054	1.9%	263,660
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,249	1,249	–	313	466	(153)	-32.8%	1,249
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	–	1,000	447	553	123.8%	1,000
Municipal Systems Improvement Grant		–	2,403	2,403	–	–	–	–		2,403
Rural Road Asset Management Systems Grant		–	3,018	3,018	–	2,113	–	2,113		3,018
Provincial Government:		–	**3,215**	**3,215**	**1,000**	**1,076**	**69**	**1,007**	**1459.4%**	**3,215**
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION (WOSA)		–	1,000	1,000	1,000	1,000	69	931	1349.3%	1,000
INTEGRATED TRANSPORT PLANNING		–	939	939	–	–	–	–		939
COMMUNITY DEVELOPMENT WORKERS		–	76	76	–	76	–	76		76
NON MOTORISED TRANSPORT INFRASTRUCTURE		–	–	–	–	–	–	–		–
MUNICIPAL WATER RESILIENCE GRANT		–	1,200	1,200	–	–	–	–		1,200
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	–	**274,545**	**274,545**	**1,000**	**114,360**	**108,786**	**5,574**	**5.1%**	**274,545**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		–	**1,546**	**2,257**	–	**500**	–	500		**2,257**
FIRE SERVICES CAPACITY BUILDING GRANT		–	500	500	–	500	–	500		500
ROAD AGENCY		–	1,046	1,757	–	–	–	–		1,757
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	**1,546**	**2,257**	–	**500**	–	**500**		**2,257**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	276,091	276,802	1,000	114,860	108,786	6,074	5.6%	276,802

Total transfers receipts is 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 R thousands	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	11,913	11,913	887	2,583	2,978	(395)	-13%	11,913
Pension and UIF Contributions		–	597	597	26	120	149	(29)	-20%	597
Medical Aid Contributions		–	236	236	33	60	59	1	2%	236
Motor Vehicle Allowance		–	1,854	1,854	143	430	463	(33)	-7%	1,854
Cellphone Allowance		–	932	932	67	197	233	(36)	-16%	932
Housing Allowances		–	415	415	33	98	104	(6)	-5%	415
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	15,946	15,946	1,190	3,489	3,987	(498)	-12%	15,946
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	6,885	6,885	506	2,588	1,721	867	50%	6,885
Pension and UIF Contributions		–	692	692	46	137	173	(36)	-21%	692
Medical Aid Contributions		–	304	304	22	65	76	(11)	-14%	304
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1,217	1,217	(944)	88	–	88		1,217
Motor Vehicle Allowance		–	1,290	1,290	93	273	323	(50)	-16%	1,290
Cellphone Allowance		–	360	360	40	84	90	(6)	-7%	360
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	10,748	10,748	(238)	3,235	2,383	852	36%	10,748
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	156,285	161,382	11,973	33,792	40,106	(6,314)	-16%	161,382
Pension and UIF Contributions		–	28,850	30,350	2,221	6,185	7,587	(1,403)	-18%	30,350
Medical Aid Contributions		–	19,422	20,922	1,132	3,405	5,231	(1,825)	-35%	20,922
Overtime		–	11,266	11,284	1,588	2,902	2,714	188	7%	11,284
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	10,400	10,400	742	2,253	2,600	(347)	-13%	10,400
Cellphone Allowance		–	757	757	46	175	189	(14)	-7%	757
Housing Allowances		–	5,612	5,612	462	1,285	1,403	(118)	-8%	5,612
Other benefits and allowances		–	20,855	20,855	830	1,875	1,861	14	1%	20,855
Payments in lieu of leave		–	5,189	5,189	–	–	–	–		5,189
Long service awards		–	3,661	3,661	159	159	44	115	261%	3,661
Post-retirement benefit obligations	2	–	13,620	13,620	5,959	5,959	628	5,331	849%	13,620
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	275,917	284,032	25,112	57,990	62,362	(4,372)	-7%	284,032
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		–	302,611	310,726	26,064	64,714	68,731	(4,018)	-6%	310,726
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		–	302,611	310,726	26,064	64,714	68,731	(4,018)	-6%	310,726
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		–	286,665	294,780	24,874	61,225	64,745	(3,520)	-5%	294,780

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.

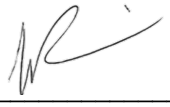
QUALITY CERTIFICATE

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 2024 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: 31/10/2024

Annexure B /
Bylaag B

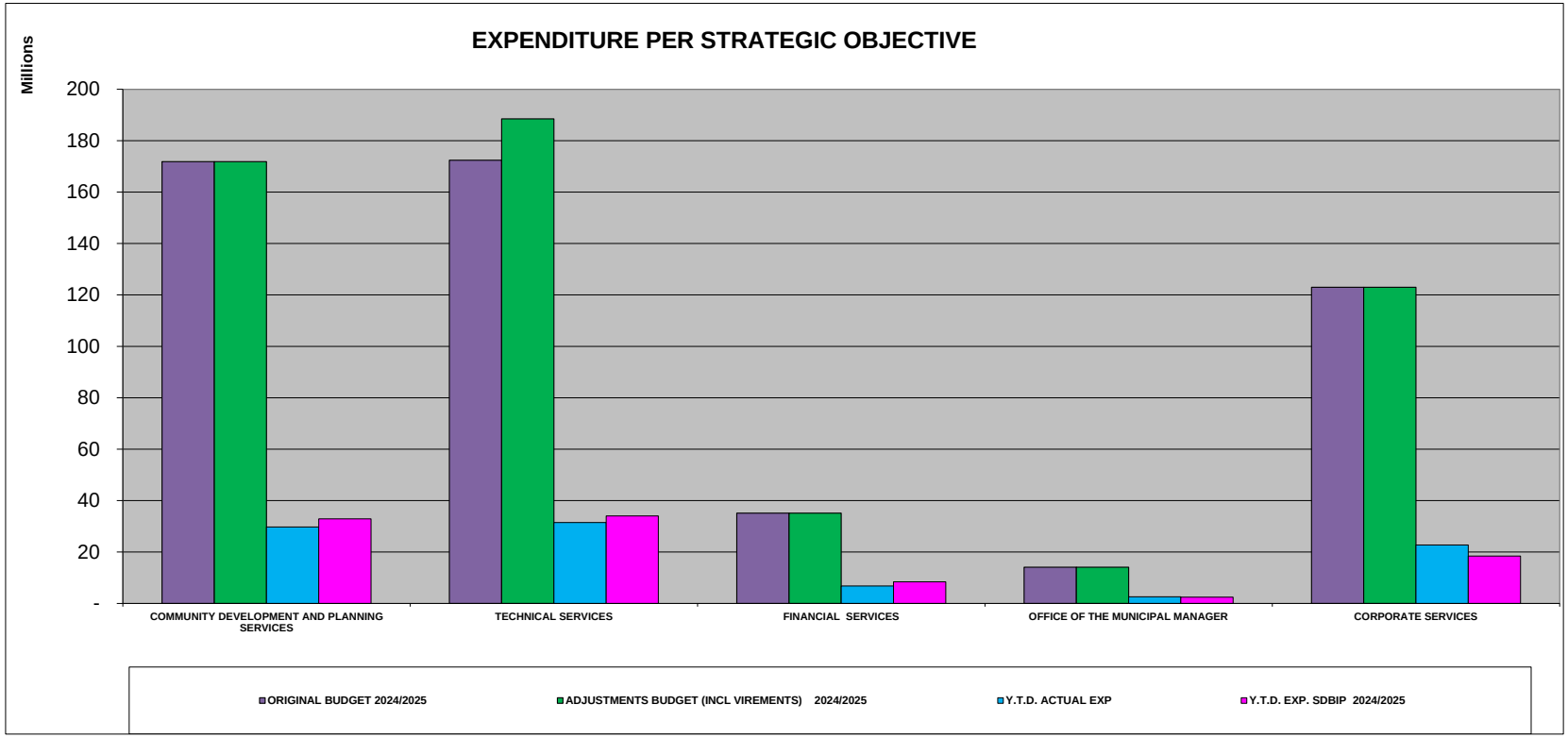
FINANCIAL REPORT of CAPE WINELANDS DISTRICT MUNICIPALITY 2024/2025

CAPE WINELANDS DISTRICT
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SEPTEMBER

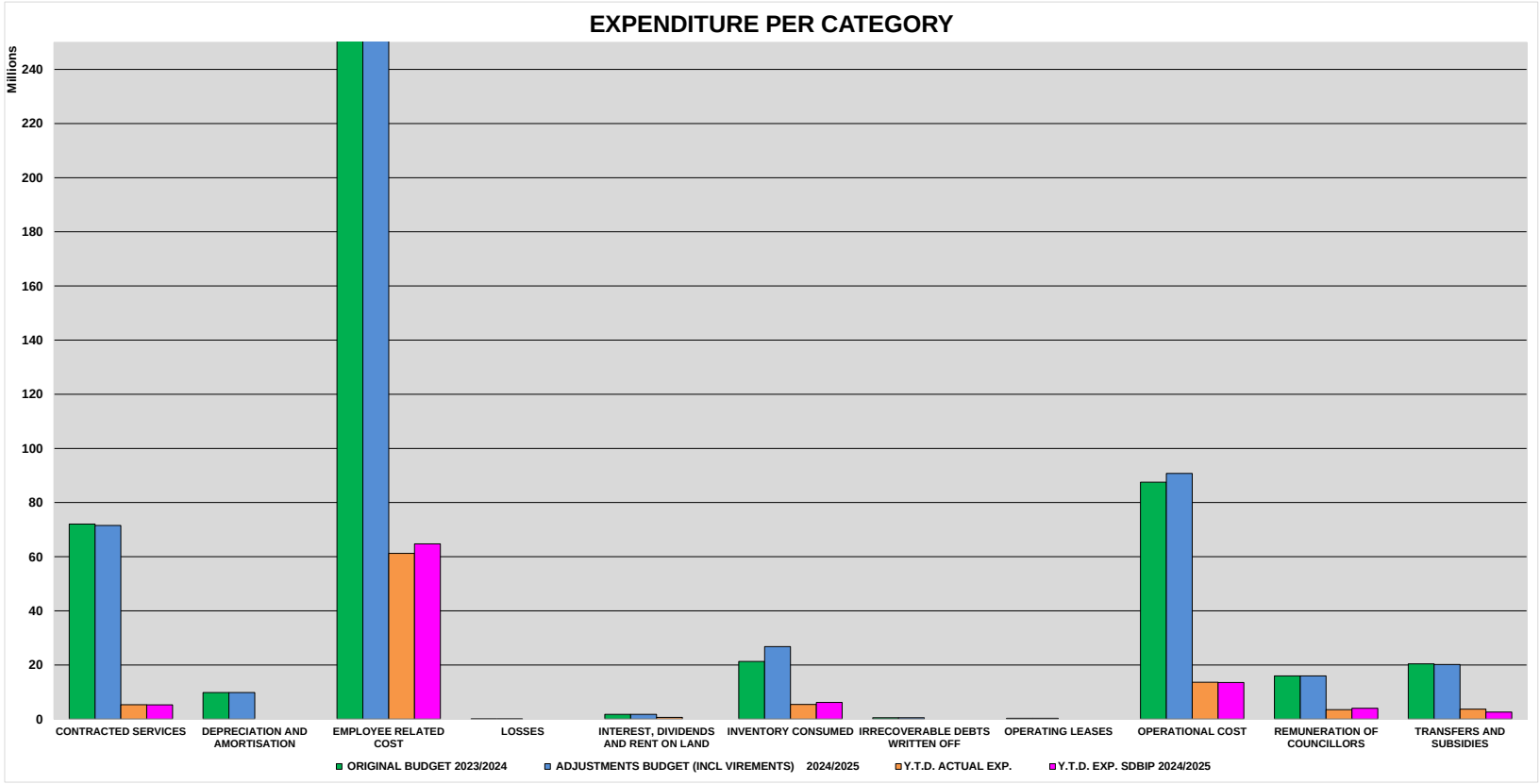
BUDGET VS. ACTUAL EXPENDITURE PER STRATEGIC OBJECTIVE SEPTEMBER 2024

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2024/2025	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2024/2025	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	171,823,213	171,823,213	29,765,124	15,519,803	29,765,124	45,284,927	32,889,863	142,058,089	83%	17%
TECHNICAL SERVICES	172,365,656	188,480,656	31,476,425	25,503,156	31,476,425	56,979,581	34,020,685	157,004,231	83%	17%
FINANCIAL SERVICES	35,102,309	35,102,309	6,798,283	652,195	6,798,283	7,450,478	8,399,175	28,304,026	81%	19%
OFFICE OF THE MUNICIPAL MANAGER	14,122,009	14,122,009	2,605,348	278,906	2,605,348	2,884,254	2,469,741	11,516,661	82%	18%
CORPORATE SERVICES	122,996,161	122,996,161	22,712,422	24,620,564	22,712,422	47,332,985	18,465,301	100,283,739	82%	18%
	516,409,348	**532,524,348**	**93,357,602**	**66,574,624**	**93,357,602**	**159,932,226**	**96,244,765**	**439,166,746**	**82%**	**18%**



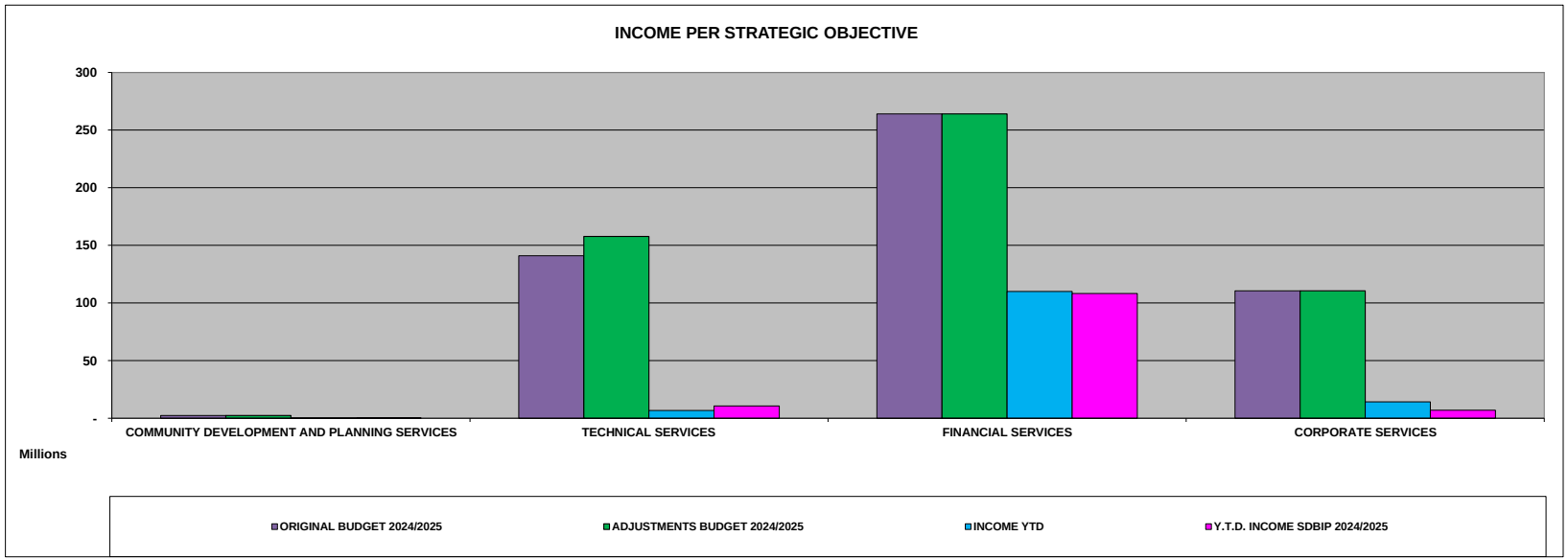
BUDGET VS. ACTUAL EXPENDITURE PER CATEGORY SEPTEMBER 2024

EXPENDITURE CATEGORY	ORIGINAL BUDGET 2024/2025	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025	ACTUAL Q1 EXP.(EXLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2024/2025	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	72,055,181	71,521,181	5,308,791	26,298,774	5,308,791	31,607,565	5,270,352	66,212,390	93%	7%
DEPRECIATION AND AMORTISATION	9,812,210	9,812,210	-	-	-	-	-	9,812,210	100%	0%
EMPLOYEE RELATED COST	286,665,121	294,780,121	61,224,931	-	61,224,931	61,224,931	64,744,749	233,555,190	79%	21%
LOSSES	166,000	166,000	-	-	-	-	-	166,000	100%	0%
INTEREST, DIVIDENDS AND RENT ON LAND	1,762,982	1,762,982	615,584	-	615,584	615,584	-	1,147,398	0%	0%
INVENTORY CONSUMED	21,297,790	26,800,790	5,424,992	11,934,392	5,424,992	17,359,384	6,142,346	21,375,798	80%	20%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	500,000	100%	0%
OPERATING LEASES	300,000	300,000	-	-	-	-	-	300,000	100%	0%
OPERATIONAL COST	87,515,275	90,746,275	13,600,175	27,348,640	13,600,175	40,948,815	13,502,535	77,146,100	85%	15%
REMUNERATION OF COUNCILLORS	15,946,179	15,946,179	3,488,678	-	3,488,678	3,488,678	3,986,517	12,457,501	78%	22%
TRANSFERS AND SUBSIDIES	20,388,610	20,188,610	3,694,451	992,818	3,694,451	4,687,269	2,598,266	16,494,159	82%	18%
	516,409,348	**532,524,348**	**93,357,602**	**66,574,624**	**93,357,602**	**159,932,226**	**96,244,765**	**439,166,746**	**82%**	**18%**



BUDGET VS. ACTUAL INCOME PER STRATEGIC OBJECTIVE SEPTEMBER 2024

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2024/2025	ADJUSTMENTS BUDGET 2024/2025	ACTUAL Q1 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2024/2025	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,349,000	2,349,000	181,507	181,507	291,992	8%
TECHNICAL SERVICES	140,996,400	157,822,400	6,807,167	6,807,167	10,654,272	4%
FINANCIAL SERVICES	263,989,800	263,989,800	110,022,633	110,022,633	108,269,420	42%
CORPORATE SERVICES	110,620,148	110,620,148	14,297,567	14,297,567	6,942,310	13%
	517,955,348	**534,781,348**	**131,308,873**	**131,308,873**	**126,157,994**	**25%**



DETAILED BUDGET VS. ACTUAL EXPENDITURE AND ACTUAL INCOME PER STRATEGIC OBJECTIVE SEPTEMBER 2024

	ORIGINAL BUDGET 2024/2025	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2024/2025	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES											
CONTRACTED SERVICES	26,604,601	26,734,601	1,741,321	-	-	-	13,115,767	14,857,088	2,068,389	44.43%	55.57%
DEPRECIATION AND AMORTISATION	4,034,050	4,034,050	-	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	113,307,919	113,307,919	23,556,182	-	-	-	-	23,556,182	25,777,315	79.21%	20.79%
INVENTORY CONSUMED	4,274,300	4,274,300	550,109	-	-	-	202,920	753,029	996,357	82.38%	17.62%
OPERATIONAL COST	11,813,733	11,883,733	919,498	-	-	-	1,748,711	2,668,209	1,463,536	77.55%	22.45%
TRANSFERS AND SUBSIDIES	11,788,610	11,588,610	2,998,013	-	-	-	452,405	3,450,418	2,584,266	70.23%	29.77%
TOTAL EXPENDITURE	**171,823,213**	**171,823,213**	**29,765,124**	**-**	**-**	**-**	**15,519,803**	**45,284,927**	**32,889,863**	**73.64%**	**26.36%**
LICENCES OR PERMITS	-653,000	-653,000	-176,289	-	-	-	-	-176,289	-210,645	73.00%	27.00%
SALES OF GOODS AND RENDERING OF SERVICES	-120,000	-120,000	-5,218	-	-	-	-	-5,218	-12,347	95.65%	4.35%
TRANSFERS AND SUBSIDIES	-1,576,000	-1,576,000	-	-	-	-	-	-	-69,000	100.00%	0.00%
TOTAL INCOME	**-2,349,000**	**-2,349,000**	**-181,507**	**-**	**-**	**-**	**-**	**-181,507**	**-291,992**	**0.00%**	**0.00%**
FINANCIAL SERVICES											
CONTRACTED SERVICES	1,560,000	1,580,000	248,417	-	-	-	586,413	834,830	981,891	47.16%	52.84%
DEPRECIATION AND AMORTISATION	151,400	151,400	-	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	31,350,809	31,350,809	6,222,331	-	-	-	-	6,222,331	6,946,471	80.15%	19.85%
INVENTORY CONSUMED	161,840	161,840	62,685	-	-	-	13,000	75,685	42,746	53.23%	46.77%
OPERATIONAL COST	1,878,260	1,858,260	264,851	-	-	-	52,782	317,633	428,067	82.91%	17.09%
TOTAL EXPENDITURE	**35,102,309**	**35,102,309**	**6,798,283**	**-**	**-**	**-**	**652,195**	**7,450,478**	**8,399,175**	**78.77%**	**21.23%**
OPERATIONAL REVENUE	-50,000	-50,000	-20,469	-	-	-	-	-20,469	-18,573	59.06%	40.94%
SALES OF GOODS AND RENDERING OF SERVICES	-50,800	-50,800	-	-	-	-	-	-	-	100.00%	0.00%
TRANSFERS AND SUBSIDIES	-263,889,000	-263,889,000	-110,002,164	-	-	-	-	-110,002,164	-108,250,847	58.31%	41.69%
TOTAL INCOME	**-263,989,800**	**-263,989,800**	**-110,022,633**	**-**	**-**	**-**	**-**	**-110,022,633**	**-108,269,420**	**0.00%**	**0.00%**

	ORIGINAL BUDGET 2024/2025	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2024/2025	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q1	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2024/2025	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES											
CONTRACTED SERVICES	28,907,100	28,872,100	1,765,381	-	-	-	6,689,749	8,455,129	1,067,799	70.72%	29.28%
DEPRECIATION AND AMORTISATION	1,548,930	1,548,930	-	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	85,081,596	93,196,596	15,817,870	-	-	-	-	15,817,870	20,301,981	83.03%	16.97%
INVENTORY CONSUMED	13,450,750	18,450,750	4,292,233	-	-	-	9,943,738	14,235,972	4,283,161	22.84%	77.16%
OPERATING LEASES	-	-	-	-	-	-	-	-	-	0.00%	100.00%
OPERATIONAL COST	38,477,280	41,512,280	9,404,503	-	-	-	8,329,257	17,733,760	8,353,744	57.28%	42.72%
TRANSFERS AND SUBSIDIES	4,900,000	4,900,000	196,438	-	-	-	540,413	736,851	14,000	84.96%	15.04%
TOTAL EXPENDITURE	**172,365,656**	**188,480,656**	**31,476,425**	**-**	**-**	**-**	**25,503,156**	**56,979,581**	**34,020,685**	**69.77%**	**30.23%**
AGENCY SERVICES	-133,650,000	-149,765,000	-6,258,985	-	-	-	-	-6,258,985	-10,000,000	95.82%	4.18%
OPERATIONAL REVENUE	-700,400	-700,400	-88,288	-	-	-	-	-88,288	-88,388	87.39%	12.61%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-69,286	-	-	-	-	-69,286	-64,371	71.13%	28.87%
SALES OF GOODS AND RENDERING OF SERVICES	-154,000	-154,000	-62,320	-	-	-	-	-62,320	-35,746	59.53%	40.47%
TRANSFERS AND SUBSIDIES	-6,252,000	-6,963,000	-328,287	-	-	-	-	-328,287	-465,767	95.29%	4.71%
TOTAL INCOME	**-140,996,400**	**-157,822,400**	**-6,807,167**	**-**	**-**	**-**	**-**	**-6,807,167**	**-10,654,272**	**95.69%**	**4.31%**
OFFICE OF THE MUNICIPAL MANAGER											
CONTRACTED SERVICES	1,505,980	1,530,980	112,687	-	-	-	28,750	141,437	113,505	90.76%	9.24%
DEPRECIATION AND AMORTISATION	78,900	78,900	-	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	9,442,999	9,442,999	2,366,293	-	-	-	-	2,366,293	2,160,376	74.94%	25.06%
INVENTORY CONSUMED	50,200	50,200	8,897	-	-	-	-	8,897	7,454	82.28%	17.72%
OPERATIONAL COST	3,043,930	3,018,930	117,471	-	-	-	250,156	367,627	188,406	87.82%	12.18%
TOTAL EXPENDITURE	**14,122,009**	**14,122,009**	**2,605,348**	**-**	**-**	**-**	**278,906**	**2,884,254**	**2,469,741**	**79.58%**	**20.42%**
CORPORATE SERVICES											
CONTRACTED SERVICES	13,477,500	12,803,500	1,440,985	-	-	-	5,878,096	7,319,081	1,038,768	42.84%	57.16%
DEPRECIATION AND AMORTISATION	3,998,930	3,998,930	-	-	-	-	-	-	-	0.00%	100.00%
EMPLOYEE RELATED COST	47,481,798	47,481,798	13,262,255	-	-	-	-	13,262,255	9,558,606	72.07%	27.93%
LOSSES	166,000	166,000	-	-	-	-	-	-	-	0.00%	100.00%
INTEREST, DIVIDENDS AND RENT ON LAND	1,762,982	1,762,982	615,584	-	-	-	-	615,584	-	0.00%	100.00%
INVENTORY CONSUMED	3,360,700	3,863,700	511,068	-	-	-	1,774,733	2,285,802	812,628	40.84%	59.16%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	-	-	0.00%	100.00%
OPERATIONAL COST	32,302,072	32,473,072	2,893,852	-	-	-	16,967,734	19,861,586	3,068,782	38.84%	61.16%
OPERATING LEASES	300,000	300,000	-	-	-	-	-	-	-	0.00%	100.00%
REMUNERATION OF COUNCILLORS	15,946,179	15,946,179	3,488,678	-	-	-	-	3,488,678	3,986,517	78.12%	21.88%
TRANSFERS AND SUBSIDIES	3,700,000	3,700,000	500,000	-	-	-	-	500,000	-	86.49%	13.51%
TOTAL EXPENDITURE	**122,996,161**	**122,996,161**	**22,712,422**	**-**	**-**	**-**	**24,620,564**	**47,332,985**	**18,465,301**	**61.52%**	**38.48%**
INTEREST, DIVIDEND AND RENT ON LAND	-80,000,000	-80,000,000	-10,881,989	-	-	-	-	-10,881,989	-3,657,594	86.40%	13.60%
GAINS	-12,555,000	-12,555,000	-	-	-	-	-	-	-	100.00%	0.00%
OPERATIONAL REVENUE	-674,800	-674,800	-192,761	-	-	-	-	-192,761	-30,631	71.43%	28.57%
SALES OF GOODS AND RENDERING SERVICES	-13,016,348	-13,016,348	-3,222,817				-	-3,222,817	-3,254,085	75.24%	24.76%
TRANSFERS AND SUBSIDIES	-4,374,000	-4,374,000	-	-	-	-	-	-	-	100.00%	0.00%
TOTAL INCOME	**-110,620,148**	**-110,620,148**	**-14,297,567**	**-**	**-**	**-**	**-**	**-14,297,567**	**-6,942,310**	**87.08%**	**12.92%**

PROJECTS - SEPTEMBER 2024

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
LOCAL ECONOMIC DEVELOPMENT								
Small farmer support programme								
Small Farmer Support_Stellenbosch	250,000	250,000	-	-	-	250,000	100%	All 4 Small-Scale farmers were visited by SP at their operations on 14 and 15 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.The SP is accredited now, the requisitions have been completed and signed and we are now awaiting the purchase order numbers from SCM.
Small Farmer Support_Drakenstein	50,000	50,000	-	-	-	50,000	100%	Small-Scale farmer was visited by SP from where she is doing her admin on 13 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.The SP is accredited now, the requisition have been completed and signed and we are now awaiting the purchase order number from SCM.
Small Farmer Support_Langeberg	200,000	200,000	-	-	-	200,000	100%	All 3 Small-Scale farmers were visited by SP on the 6th and 7th August 2024.Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. It is envisaged that the SP will be fully accredited by end September 2024.The SP is accredited now, the requisitions have been completed and signed and we are now awaiting for the purchase order numbers from SCM.
	500,000	**500,000**	**-**	**-**	**-**	**500,000**	**100%**	
Entreprenurial seed funding								
Entrepreneurial Seed Funding_Stellenbosch	125,000	125,000	-	-	-	125,000	100%	All 5 SMMEs were visited by SP at their operations on 14 and 15 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. The SP is accredited now, the requisitions have been completed and signed and we are now awaiting the purchase order numbers from SCM.
Entrepreneurial Seed Funding_Drakenstein	100,000	100,000	-	-	-	100,000	100%	All 4 SMMEs were visited by SP at their operations on 13 August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. The SP is accredited now, the requisitions have been completed and signed and we are now awaiting the purchase order numbers from SCM.
Entrepreneurial Seed Funding_Breede Valley	75,000	75,000	-	-	-	75,000	100%	2 SMMEs visited at their operations on 8th August 2024, one outstanding. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. The SP is accredited now, the requisitions have been completed and signed and we are now awaiting the purchase order numbers from SCM.
Entrepreneurial Seed Funding_Witzenberg	75,000	75,000	-	-	-	75,000	100%	All 2 SMMEs were visited by SP at their operations on 8th August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. The SP is accredited now, the requisitions have been completed and signed and we are now awaiting the purchase order numbers from SCM.
Entrepreneurial Seed Funding_Langeberg	125,000	125,000	-	-	-	125,000	100%	All 5 SMMEs were visited by SP at their operations on 6th and 7th August 2024. Project will be executed by 31 May 2025 as per SDBIP. Purchasing will commence once SP is successfully accredited on the CWDM database. The SP is accredited now, the requisitions have been completed and signed and we are now awaiting the purchase order numbers from SCM.
	500,000	**500,000**	**-**	**-**	**-**	**500,000**	**100%**	
Investment Programme								
Wine Tourism	250,000	250,000	-	-	-	250,000	100%	Received signed SLA. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs updated their CWDM Database registration and is now accredited. Order number to follow.
Digital Tourism_Drakenstein	20,000	20,000	-	-	-	20,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. Uploading will be done by APP Developer . Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024
Digital Tourism_Breede Valley	40,000	40,000	-	-	-	40,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. One of the 4 LTAs will upload their own content. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024. Received SLA from Touwsriver Tourism, completed requisition and awaiting order number.
Digital Tourism_Witzenberg	30,000	30,000	-	-	-	30,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. One of the 3 LTAs will upload their own content. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024.Received SLA from Tulbagh Tourism, completed requisition and awaiting order number.

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Digital Tourism_Langeberg	30,000	30,000	-	-	-	30,000	100%	In process of compiling SLAs & proposals for CWDM Legal to vet. One of the 3 LTAs will upload their own content. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Funding also to be allocated to the APP Developer for hosting of the fees. LTAs to update their CWDM Database registration. Envisage to be accredited by end September 2024.Received SLA from Montagu-Ashton Tourism, completed requisition and awaiting order number.
	370,000	**370,000**	**-**	**-**	**-**	**370,000**	**100%**	
Mentorship Programme								
SMME Training and mentorship_Stellenbosch	38,000	38,000	-	-	-	38,000	100%	SP successful on site engagements with beneficiaries on 14 & 15 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training planned for September 2024.Training conducted 2/10/2024. Virement was done to rectify amounts on budget.
SMME Training and mentorship_Drakenstein	76,000	76,000	-	-	-	76,000	100%	SP successful on site engagements with beneficiaries on 13 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training planned for September 2024.Virement was done to rectify amounts on budget.
SMME Training and mentorship_Breede Valley	114,000	114,000	-	-	-	114,000	100%	SP successful on site engagements with beneficiaries on 8 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training completed. Virement was done to rectify amounts on budget.
SMME Training and mentorship_Witzenberg	114,000	114,000	-	-		114,000	100%	SP successful on site engagements with beneficiaries on 8 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training completed. Virement was done to rectify amounts on budget.
SMME Training and mentorship_Langeberg	190,000	190,000	-	-	-	190,000	100%	SP successful on site engagements with beneficiaries on 6 & 7 August 2024. Project will be executed by 31 May / 30 June 2025 as per SDBIP. Service provider completed and submitted on site videos of engagements with beneficiaries visited. Marketing Training completed. Virement was done to rectify amounts on budget.
	532,000	**532,000**	**-**	**-**	**-**	**532,000**	**100%**	
Business retention expansion								
Business Retension Expansion_Stellenbosch	50,000	50,000	50,000	-	50,000	-	**0%**	SLA signed, requisition and order number to follow. Request for the order submitted on 21 August 2024. Order and invoice received and submitted.
Business Retension Expansion_Drakenstein	130,000	130,000	-	-	-	130,000	**100%**	SLAs signed, requisition and order number to follow. Request for the order submitted on 4th September 2024. LTA to register on CWDM Database.
Business Retension Expansion_Breede Valley	245,000	245,000	90,000	50,000	140,000	105,000	**43%**	SLAs signed. Invoice received from Breedekloof Tourism. Touwsriver Tourism SLA received, signed and requisition completed and submitted. Four invoices of Worcester Tourism submitted,
Business Retension Expansion_Witzenberg	70,000	70,000	-	70,000	70,000	-	**0%**	SLAs signed, requisition and order number to follow. Request for the order submitted on 4 September 2024. LTAs to update their CWDM Database accreditation in order to have a successful SCM process.
Business Retension Expansion_Langeberg	55,000	55,000	-	55,000	55,000	-	**0%**	SLAs signed, requisition and order number to follow. Request for the order submitted on 4 September 2024. Order numbers received from Montagu-Ashton Tourism and awaiting invoices.
	550,000	**550,000**	140,000	175,000	315,000	**235,000**	**43%**	
TOTAL: LOCAL ECONOMIC DEVELOPMENT	**2,452,000**	**2,452,000**	**140,000**	**175,000**	**315,000**	**2,137,000**		
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	210,000	210,000	129,600	-	129,600	80,400	38%	The order number for the training has been secured. Customer care, Culinary and Event management training has commenced on 26th August 2024. Women in Tourism Events was held on 11 September 2024 in Kylemore.
Tourism Training_Drakenstein	210,000	210,000	125,400	-	125,400	84,600	40%	The order number for the training has been secured. Culinary, Site Guide, Custome Care and Events management training will commence in October 2024
Tourism Training_Breede Valley	208,300	208,300	-	195,000	195,000	13,300	6%	The order number for the training has been secured. Culinary, Customer Care and Event management training has commenced in September and Site Guide, First Aid and Wine Training will commence in October 2024
Tourism Training_Witzenberg	106,700	106,700	-	54,450	54,450	52,250	49%	The order number for the training has been secured. Culinary, Customer Care and Event management training has commenced in September and Site Guide, First Aid and Wine Training will commence in October 2024
Tourism Training_Langeberg	215,000	215,000	-	179,400	179,400	35,600	17%	The order number for the training has been secured. Culinary, Customer, Events, has commenced in September and First Aid and Wine training will commence in October 2024
	950,000	**950,000**	**255,000**	**428,850**	**683,850**	**266,150**	**28%**	

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Tourism month								
Launch of Tourism Month	36,000	36,000	22,143	-	22,143	13,857	38%	Project completed in McGregor on the 27 August 2024. Payments finalized.
Mayoral Tourism Awards	135,000	135,000	6,000	-	6,000	129,000	96%	Project completed in Paarl on the 26 September 2024. Payments are being processed.
	171,000	**171,000**	**28,143**	**-**	**28,143**	**142,857**	**84%**	
Educationals								
Visit Stellenbosch (Educationals)	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter. It will take place in the Stellenbosch area
Hex Valley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in De Doorns in the Breede Valley municipal area.
Franschoek Wine Valley	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, it will take place in the Stellenbosch area.
Breedekloof Wine & Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter in the Breede Valley area.
Worcester Wine & Olive Tourism	20,000	20,000	-	20,000	20,000	-	0%	The project postponed until further notice due to bad weather.
Tulbagh Wine & Tourism	20,000	20,000	-	20,000	20,000	-	0%	This project will be implemented in the second quarter, the project will take place in the Witzenberg area.
Wolseley Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the second quarter, the project will take place in the Witzenberg area in Wolesley.
Ceres Tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the fourth quarter, it will take place in the Witzenberg area in Ceres
McGregor Tourism	20,000	20,000	-	20,000	20,000	-	0%	This project will be implemented in the second quarter, it will take place in the Langebeg area.
Robertson Tourism Office	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langeberg area
Ashton-Montague Tourism office	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Langeberg area
Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	20,000	-	20,000	-	0%	Project completed, it took place in the Stellenbosch area
Touwsriver tourism	20,000	20,000	-	-	-	20,000	100%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
Visit Stellenbosch	40,000	40,000	-	40,000	40,000	-	0%	This project will be implemented in the third quarter, it will take place in the Breede Valley area
	300,000	**300,000**	**60,000**	**100,000**	**160,000**	**140,000**	**47%**	
LTA Projects								
LTA Projects_Stellenbosch	90,000	90,000	30,000	-	30,000	60,000	67%	2 SLA's signed and processed order number received for Visit Stellenbosch and invoice submitted 30 September 2024. Dwarsriver's SLA still to be signed and processed. Franschhoek's order number in process. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Breede Valley	120,000	120,000	30,000	30,000	60,000	60,000	50%	3 SLA's were signed processed, invoices submitted, we awaiting order number for Hexvalley. Touwsrivier's SLA still to be signed and processed. Signing of all SLA's to conclude by 30 March 2025 latest and all projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Witzenberg	90,000	90,000	30,000	30,000	60,000	30,000	33%	2 SLA's were processed, we waiting for Tulbagh SLA to be signed to process for order number. Invoice for Ceres submitted 30 September 2024. We still wating for Wosleley invoice. All projects should be executed by 30 June 2025 according to the SDBIP.
LTA Projects_Langeberg	90,000	90,000	-	60,000	60,000	30,000	33%	2 SLA's for Langeberg have been processed, order numbers have been received and invoices will be submitted by 4 October 2024. We still waiting for the SLA from Mcgregor. All projects should be executed by 30 June 2025 according to the SDBIP.
	390,000	**390,000**	**90,000**	**120,000**	**210,000**	**180,000**	**46%**	

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Tourism Campaign								
Tourism campaign	889,000	889,000	2,822	-	2,822	886,178	100%	Project will be implemented in the second quarter. Awaiting for the cooling period of the awarded tender. We are awaiting for the proposals from the radio stations.
	889,000	**889,000**	**2,822**	**-**	**2,822**	**886,178**	**100%**	
Tourism events								
Stellenbosch Wine Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed as per business plan and it took place in Stellenbosch end of July 2024
Stellenbosch Street Soiree	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in third quarter, and will take place in Stellenbosch
Adam Small Festival	17,036	17,036	-	-	-	17,036	100%	The project will be implemented in the third quarter, and the project will happen in Stellenbosch
Chrysanthemum Festival	17,036	17,036	17,036	-	17,036	-	0%	The service provider has requested the CWDM to pay them in advance so that they can start with the preparations. The project will take place in the Dwarsriver, Stellenbosch municipal area
Robertson Wedding Faire	17,036	17,036	17,036	-	17,036	-	0%	The project completed as per business plan in Robertson area and Langeberg municipal area end of July 2024
Halaal Tourism Festival	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the second quarter, and it will take place in Tulbagh , Witzenberg municipal area. The event organizers requested to be paid earlier so that they can start with the preparations.
Breakfast with the Boss 2024	17,036	17,036	-	17,036	17,036	-	0%	Project will be implemented in the fourth quarter and it will take place in Worcester , Breede Valley municipal area
Franschhoek arts and Culture festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and it will take place in Franschhoek
Montagu Art Deco Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the third quarter, it will take place in McGregor and Langerberg municipal areas
Montagu “Local is Lekker” Indaba	17,036	17,036	17,036	-	17,036	-	0%	The funding has been paid to the beneficiary. Project completed in Robertson area during August 2024
Tulbagh Spring Flowers & October Fest	17,036	17,036	-	17,036	17,036	-	0%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in October 2024
Tulbagh Wine and Faire	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. Order issued. It will happen in Stellenbosch area in October 2024
Zwelethemba Heritage for Elderly (Avian Park)	17,036	17,036	17,036	-	17,036	-	0%	Project completed in Breede Valley area end of September 2024.
De Doorns Heritage for Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed on September 2024 in Breede Valley area.
Zwelethemba Heritage for Elderly	17,036	17,036	-	-	-	17,036	100%	Project completed end of September 2024 in Breede Valley area.
Witzenville Festival Faire	17,036	17,036	17,036	-	17,036	-	0%	Project will be implemented in the third quarter, it will happen in Witzenberg area. The event organizes request to be paid early so that they can prepare and pay some of their service providers in advance
Christmas in Winter	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter, it will happen in Witzenberg area
Gravel and Grit Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, it will happen in Stellenbosch area
Multi-Cultural Food Festival	17,036	17,036	17,036	-	17,036	-	0%	The project has been completed and it took place in McGregor .
Christmas Day Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the second quarter, and the project will happen in McGregor
Garden Town Stellenbosch	17,036	17,036	17,036	-	17,036	-	0%	The service provider has requested that CWDM pay them in advance so that they start with the preparations . The project will happen in Stellenbosch during October 2024.
Stellenbosch Harvest Parade	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the third quarter in Stellenbosch
Meet Stellenbosch	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the fourth quarter in Stellenbosch
Journey of Hope and Healing	17,036	17,036	-	-	-	17,036	100%	The SDA has been signed. The project will be implemented in the fourth quarter in Stellenbosch
Woordfees Wynskool	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter the project will take place in Stellenbosch
Easter Market Festival	17,036	17,036	-	-	-	17,036	100%	Project will be implemented in the fourth quarter, and the project will happen in Tulbagh

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Heritage Celebration Festival	17,036	17,036	17,036	-	17,036	-	0%	Project completed it took place end of September 2024 in Breede Valley area.
Zolani Heritage for the Elderly	17,036	17,036	17,036	-	17,036	-	0%	Project completed end of September 2024 in Zolani.
	477,008	**477,008**	**204,432**	**34,072**	**238,504**	**238,504**	**50%**	
Township Tourism								
Township Tourism_Stellenbosch	50,000	200,000	-	-	-	200,000	100%	No procurement has been done as we awaiting the tender to be awarded and service provider appointed to do the banners. We are still in the process of drawing up the SLA and getting the order number for payment for route development funding for Stellenbosch municipality
Township Tourism_Drakenstein	100,000	100,000	1,870	47,700	49,570	50,430	50%	An order number has been secured for Custom Graphics to do the business cards and flyers and the details and artwork for the SMME businesses have been sent through. We just waiting for the banner tender to be approved to also get an order number for the banners. Membership fees to Women in Tourism of 2
Township Tourism_Breede Valley	100,000	100,000	-	29,475	29,475	70,525	71%	A service provider was appointed to do the halaal certification process for the 3 Tourism SMME businesses in the catering industry. The process has been completed and invoice will be submitted by 04 October 2024
Township Tourism_Witzenberg	200,000	50,000	-	-	-	50,000	100%	Custom Graphics was appointed to do the flyers and business cards and an order number was secured on 19 September 2024. Artwork and details will be sent through, but we still awaiting the tender to produce the banners.
Township Tourism_Montagu Ashton	-	50,000	50,000	-	50,000	-	0%	SLA has been drawn up and processed for payment. Invoice was submitted 30 September 2024 for payment.
Township Tourism_Worcester Tourism	50,000	-	-	-	-	-	0%	Funding reallocated
Women in Tourism	50,000	50,000	-	-	-	50,000	100%	SLA has been drawn up and signed by WITWC chair person. ED, Mr Williams has signed off. Requisition submitted today 02 October 2024 at SCM for an order number.
	550,000	**550,000**	**51,870**	**77,175**	**129,045**	**420,955**	**77%**	
TOTAL: TOURISM	**3,727,008**	**3,727,008**	**692,267**	**760,097**	**1,452,364**	**2,274,644**	**61%**	
LAND-USE AND SPATIAL PLANNING								
EPWP Invasive Alien Vegetation								
Invasive Alien Vegetation_BVM	407,500	407,500	-	-	-	407,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Drakenstein	457,500	457,500	-	-	-	457,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	300,000	300,000	-	-	-	300,000	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Langeberg	344,500	344,500	-	-	-	344,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
Invasive Alien Vegetation_Witzenberg	707,500	707,500	-	-	-	707,500	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
	2,217,000	**2,217,000**	**-**	**-**	**-**	**2,217,000**	**100%**	
River Rehabilitation								
River Rehabilitation	100,000	100,000	-	-	-	100,000	100%	The tender advertisement period closed on 27 September 2024; Evaluation and Adjudication of 4 tenders in process.
	100,000	**100,000**	**-**	**-**	**-**	**100,000**	100%	
TOTAL: LAND-USE AND SPATIAL PLANNING	**2,317,000**	**2,317,000**	**-**	**-**	**-**	**2,317,000**	**100%**	
PROJECTS								
Infrastructure Rural Area Farmers								
Infrastructure Rural Area Farmers	500,000	500,000	-	-	-	500,000	100%	Letters of approval was forwarded during July 2024 to farmers with a cut-off date of 30 November 2024. Awaiting implementation and follow-up calls being made to the landowners.
	500,000	**500,000**	**-**	**-**	**-**	**500,000**	**100%**	
Provision of water to Schools								
Provision of Water Schools_Langeberg	100,000	254,000	115,000	139,000	254,000	-	0%	Tender awarded for Langeberg area, contractor is on site. Anticipated completion date is end 11 October 2024.
Provision of water to schools_Witzenberg	500,000	346,000	-	-	-	346,000	100%	Tender for Witzenberg area still needs to serve at Specification Committee on 14 October 2024
	600,000	**600,000**	**115,000**	**139,000**	**254,000**	**346,000**	**58%**	

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Upgrade of Sport Facilities								
Construction of Clubhouses_Witzenberg	-	401,413	-	401,413	401,413	-	0%	Contract was awarded and contractor started with the foundations at the clubhouse in the Ceres area but did not proceed further. A vendor's default meeting took place during September 2024 month and it is foreseen that the contract to be cancelled due to poor performance.
Upgrading Soetendal Sportfield_Drakenstein	1,600,000	1,117,149	-	-	-	1,117,149	100%	Tender submitted to SCM to serve at specification committee. Implementation is anticipated to happen only during January / February 2025.
Upgrading Slanghoek Sportfield_Breede Valley	400,000	400,000	-	-	-	400,000	100%	Project completed on 27 June 2024 during the previous financial year.
Pavilions CWDM	800,000	800,000	-	-	-	800,000	100%	Tender submitted to SCM to serve at Specification Committee.
Showjumping poles_Witzenberg	-	81,438	81,438	-	81,438	-	0%	Project completed. Balance of material was delivered mid July 2024.
	2,800,000	**2,800,000**	**81,438**	**401,413**	**482,851**	**2,317,149**	**83%**	
Clearing of Road Reserves								
Clearing of Road Reserves_Witzenberg	450,000	450,000	-	447,260	447,260	2,740	**1%**	Contractor appointed, first cut to be done in October 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Langeberg (EPWP)	249,000	249,000	-	215,672	215,672	33,328	**13%**	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Stellenbosch	210,000	210,000	-	202,170	202,170	7,830	**4%**	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Breede Valley	220,000	220,000	-	163,365	163,365	56,635	**26%**	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
Clearing of Road Reserves_Drakenstein	301,000	301,000	-	300,460	300,460	540	**0%**	Contractor appointed, first cut to be done in November 2024. Second cut to be done during March 2025 with completion at end April 2025.
	1,430,000	**1,430,000**	**-**	**1,328,927**	**1,328,927**	**101,073**	**7%**	
TOTAL: PROJECTS	**5,330,000**	**5,330,000**	**196,438**	**1,869,340**	**2,065,778**	**3,264,222**	**61%**	
PUBLIC TRANSPORT REGULATION								
Road Safety Education								
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100%	Learner Peak Cap tender was advertised 21 June 2024 and closed 26 July 2024 . The tender is currently in evaluation stage and is going to serve on BEC on 08 October 2024.
Reflective Bibs	78,000	78,000	-	-	-	78,000	100%	Reflective Bibs tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and is going to serve on BEC on the 08th October 2024.
Reflective Beanies	50,000	50,000	-	-	-	50,000	100%	Reflective Beanies tender was advertised 21 June 2024 and closed 26 July 2024.The tender is currently in evaluation stage and is going to serve on BEC on 08 October 2024
Road Safety Promotional Items	628,000	628,000	-	-	-	628,000	100%	Road Safety Promotional Items tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and is going to serve on BEC on 08 October 2024.
Transport Month Event	500,000	500,000	-	-	-	500,000	100%	Transport Month Event tender was advertised 21 June 2024 and closed 26 July 2024 .The tender is currently in evaluation stage and is going to serve on BEC on 08 October 2024
	1,556,000	**1,556,000**	**-**	**-**	**-**	**1,556,000**	**100%**	
Sidewalks and Embayments								
Sidewalks and Embayments	6,500,000	6,500,000	-	-	-	6,500,000	100%	Tender for Pionierschool awarded on 4 October 2024. Completion is anticipated to be in April 2025. Tender for consultants for sidewalk implementation is being evaluated and it is anticipated that implementation should still start within the current financial year.
	6,500,000	**6,500,000**	**-**	**-**	**-**	**6,500,000**	**100%**	
TOTAL: PUBLIC TRANSPORT REGULATION	**8,056,000**	**8,056,000**	**-**	**-**	**-**	**8,056,000**	**100%**	
MUNICIPAL HEALTH SERVICES								
Subsidy: Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	20,100	20,100	20,075	-	20,075	25	0%	Six sessions conducted and 1160 scholars reached
Health & Hygiene Education - Drakenstein	13,900	13,900	13,748	-	13,748	152	1%	Five sessions conducted and 916 scholars reached
Health & Hygiene Education - Langeberg	27,000	27,000	26,976	-	26,976	24	0%	Seven sessions conducted and 619 scholars reached
Health & Hygiene Education - Stellenbosch	22,000	22,000	8,249	13,748	21,997	3	0%	Three sessions conducted and 1192 scholars reached
Health & Hygiene Education - Witzenberg	29,000	29,000	-	28,974	28,974	26	0%	Order issued rollout to follow in October 2024.
Subsidy allocations Breede Valley	156,000	156,000	-	-	-	156,000	100%	Awaiting subsidy claims.
Subsidy allocations Drakenstein	45,000	45,000	-	-	-	45,000	100%	Awaiting subsidy claims.
Subsidy allocations Langeberg	162,000	162,000	-	-	-	162,000	100%	Awaiting subsidy claims.
Subsidy allocations Stellenbosch	45,000	45,000	-	-	-	45,000	100%	Awaiting subsidy claims.
Subsidy allocations Witzenberg	150,000	150,000	-	-	-	150,000	100%	Awaiting subsidy claims.
Hot Spot Interventions Drakenstein	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Hot Spot Interventions Langeberg	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
Hot Spot Interventions Stellenbosch	110,000	110,000	-	-	-	110,000	100%	To be advertised. This activity is under review and funds might be redirected during the adjustments budget.
	1,000,000	**1,000,000**	**69,048**	**42,723**	**111,770**	**888,230**	**89%**	
Annual Environmental Health Educ. Prog.								
Annual Environmental Health Educ. Prog.	74,000	74,000	48,001	-	48,001	25,999	35%	Vehicle decoration completed September 2024.
Pre-Production District Wide	150,000	150,000	-	-	-	150,000	100%	Tender advertised, bids received, references checked awaiting BEC meeting
Theatre Performances Breede Valley	90,000	90,000	-	-	-	90,000	100%	Tender advertised, bids received, references checked awaiting BEC meeting
Theatre Performances Drakenstein	115,000	115,000	-	-	-	115,000	100%	Tender advertised, bids received, references checked awaiting BEC meeting
Theatre Performances Langeberg	60,000	60,000	-	-	-	60,000	100%	Tender advertised, bids received, references checked awaiting BEC meeting
Theatre Performances Stellenbosch	90,000	90,000	-	-	-	90,000	100%	Tender advertised, bids received, references checked awaiting BEC meeting
Theatre Performances Witzenberg	60,000	60,000	-	-	-	60,000	100%	Tender advertised, bids received, references checked awaiting BEC meeting
	639,000	**639,000**	**48,001**	**-**	**48,001**	**590,999**	**92%**	
TOTAL: MUNICIPALHEALTH SERVICES	**1,639,000**	**1,639,000**	**117,048**	**42,723**	**159,771**	**1,479,229**	**90%**	
SOCIAL DEVELOPMENT								
Skills development								
Artisan Skills Development Women	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. Specifications submitted to SCM.
Drivers Licence	150,000	150,000	-	-	-	150,000	100%	Project will be implemented in quarter 3 in Langeberg and Witzenberg. Specifications submitted to SCM.
	300,000	**300,000**	**-**	**-**	**-**	**300,000**	**100%**	
HIV/AIDS								
Aids Day Event	53,100	53,100	11,257	-	11,257	41,843	79%	Project will be implemented on 1 December 2024 across the District.
Aids Awareness programmes: District wide	55,000	55,000	5,600	-	5,600	49,400	90%	Project will be implemented in October and November 2024 across the District
16 days of Activism Launch	53,800	53,800	-	-	-	53,800	100%	The launch of the 16 Days of Activism will be held on 25 November 2024 in Drakenstein.
	161,900	**161,900**	**16,857**	**-**	**16,857**	**145,043**	**90%**	
ELDERLY								
Active Age Programme District wide	47,600	47,600	6,626	3,932	10,558	37,042	78%	An active age programme will be implemented in October and November 2024 in Breede Valley
District Golden Games Event	144,000	144,000	-	27,075	27,075	116,925	81%	The District Golden Games will be in April 2025 in Breede Valley. WPQ compiled as part of the Demand Plan.
Elderly Grant in Aid	150,640	150,640	150,000	-	150,000	640	0%	The grant has been paid to Western Cape Older persons forum on the 13 August 2024.
	342,240	**342,240**	**156,626**	**31,007**	**187,633**	**154,607**	**45%**	
FAMILIES AND CHILDREN								
Families and Children Programmes	89,500	89,500	25,115	49,905	75,020	14,480	16%	Outreach programme supported in Saron and Gouda in September 2024. The funds left will be verimented to another activity
Holiday Programmes	108,000	108,000	34,491	56,955	91,446	16,554	15%	Number of programmes will be implemented in October 2024, across the district
Substance Abuse Awareness	68,000	68,000	-	46,826	46,826	21,174	31%	Part of the project will be implemented in October 2024, across the district
Victim Empowerment Programmes	85,000	85,000	5,569	56,056	61,625	23,375	28%	Part of the project will be implemented in October 2024 in Witzenberg
Teenage Pregnancy	35,700	35,700	-	-	-	35,700	100%	Number of the Teenage Pregnancy programme will be implemented in October, November 2024 in Drakenstein
Life skills workshops	160,200	160,200	28,982	9,404	38,386	121,814	76%	Life skills workshop will be implemented in October and November 2024 across the district

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Educational Excursions: District Wide	73,300	73,300	2,852	62,866	65,718	7,582	10%	Educational excursions funds are depleted. Project completed across the District.
Sanitary Ware	100,000	100,000	-	-	-	100,000	100%	The sanitary ware will be implemented in quarter 3 across the district. WPQ compiled as part of the Demand Plan.
	719,700	**719,700**	**97,009**	**282,013**	**379,022**	**340,678**	**47%**	
EARLY CHILDHOOD DEVELOPMENT								
ECD Grant_Breede Valley	31,302	31,302	-	-	-	31,302	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
ECD Grant_Langeberg	33,736	33,736	-	-	-	33,736	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
ECD Grant_Drakenstein	84,340	84,340	-	-	-	84,340	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
ECD Grant_Stellenbosch	50,604	50,604	-	-	-	50,604	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
	199,982	**199,982**	**-**	**-**	**-**	**199,982**	**100%**	
COMMUNITY SUPPORT PROJECT								
Community Support Grant_Breede Valley	136,000	136,000	-	-	-	136,000	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
Community Support Grant_Drakenstein	88,000	88,000	-	-	-	88,000	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
Community Support Grant_Langeberg	32,000	32,000	-	-	-	32,000	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
Community Support Grant_Witzenberg	80,000	80,000	-	-	-	80,000	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
Community Support Grant_Stellenbosch	64,000	64,000	-	-	-	64,000	100%	Signed SLA's was submitted to SCM on 26th July 2024 for verification and registration on database before order can be issued.
	400,000	**400,000**	**-**	**-**	**-**	**400,000**	**100%**	
YOUTH								
Youth Camp	212,100	212,100	-	13,880	13,880	198,220	93%	Youth camp programme will be implemented in October 2024 across the District
Youth Day	35,000	35,000	8,613	-	8,613	26,387	75%	The Youth Day events will be in June 2025 across the District
Top Achievers Awards	346,000	346,000	7,977	-	7,977	338,023	98%	Top achievers will be held and implemented in February 2025, Witzenberg
Career Exhibitions	70,900	70,900	8,350	-	8,350	62,550	88%	Career exhibitions will be supported in October 2024 and February 2025, Stellenbosch
	664,000	**664,000**	**24,940**	**13,880**	**38,820**	**625,180**	**94%**	
WOMEN								
Phenomenal Women Award	100,000	100,000	100,000	-	100,000	-	0%	The project was completed in September 2024 and the phenomenal women awards was hosted on the 28 August 2024 in Drakenstein
Sexual offence Awareness campaign	65,000	55,000	33,992	-	33,992	21,008	38%	Events will be held in October 2024 across the district
Women's Day Event	184,890	194,890	39,400	-	39,400	155,490	80%	The project was implemented on the 9 August 2024 across the district. Project completed.
	349,890	**349,890**	**173,392**	**-**	**173,392**	**176,498**	**50%**	
TOTAL: SOCIAL DEVELOPMENT	**3,137,712**	**3,137,712**	**468,825**	**326,900**	**795,724**	**2,341,988**	**75%**	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events	797,100	797,100	364,330	222,089	586,419	210,681	26%	Sports, recreation and cultural programmes will be implemented in October to December 2024 across the district
Sport And Rec support grant_Clubs_Witzenberg	139,998	139,998	132,695	-	132,695	7,303	5%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Langeberg	116,665	116,665	116,665	-	116,665	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Stellenbosch	139,998	139,998	139,998	-	139,998	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Breede Valley	93,332	93,332	69,999	23,333	93,332	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Sport And Rec support grant_Clubs_Drakenstein	209,997	209,997	186,664	-	186,664	23,333	11%	Funds were transferred to beneficiaries on the 27th of August 2024

Project	Org budget	Amended budget	Actual	Committed	Total	Available	% Avail	Comments
Cape Winelands Sport Council	200,000	200,000	-	-	-	200,000	100%	WPQ as part of the demand plan has been already advertised the event will be hosted on the 30 October 2024
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
SAFA Capewinelands	200,000	200,000	200,000	-	200,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Training of Referees	250,000	250,000	150,000	-	150,000	100,000	40%	Funds were transferred to beneficiaries on the 27th of August 2024
Vlakkie Cricket	72,000	72,000	-	-	-	72,000	100%	Vlakkie Cricket will be implemented October 2024 across the district
Grassroot Sports Event	243,000	243,000	2,530	-	2,530	240,470	99%	Grassroots will be implemented in Witzenberg, end of November 2024.
Easter Tournament	87,320	87,320	-	-	-	87,320	100%	Easter Tournament will be implemented in Q4 across the district.
Drama Festival	90,000	90,000	4,000	35,700	39,700	50,300	56%	Drama festival will be implemented in October and February 2025, Drakenstein and Breede valley
Rieldans	45,000	45,000	-	7,610	7,610	37,390	83%	This programme will be implemented in October and November 2024 in Breed Valley area
	3,234,410	**3,234,410**	**1,916,881**	**288,732**	**2,205,613**	**1,028,797**	**32%**	
DISABLED								
International Day for persons with Disabilities	116,000	116,000	11,725	22,225	33,950	82,050	71%	Programme will be implemented in Q2 in December 2024, across the district
Disability Grant_Breede Valley	88,080	88,080	78,780	-	78,780	9,300	11%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Stellenbosch	39,390	39,390	39,390	-	39,390	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Drakenstein	39,390	39,390	26,260	-	26,260	13,130	33%	Funds were transferred to beneficiaries on the 27th of August 2024
Disability Grant_Witzenberg	13,130	13,130	13,130	-	13,130	-	0%	Funds were transferred to beneficiaries on the 27th of August 2024
Disabled adult diapers	100,000	100,000	-	-	-	100,000	100%	The Adult diapers will be implemented in quarter 3 across the District. WPQ as per demand plan
Wheelchairs	200,000	200,000	-	-	-	200,000	100%	Project will be implemented in quarter 2 across the district in partnership with Department of Health. WPQ as per demand plan.
Hearing Aids	200,000	200,000	-	-	-	200,000	100%	Project will be implemented in quarter 2 across the district in partnership with Department of Health. WPQ as per demand plan.
	795,990	**795,990**	**169,285**	**22,225**	**191,510**	**604,480**	**76%**	
TOTAL: RURAL DEVELOPMENT	**4,030,400**	**4,030,400**	**2,086,166**	**310,957**	**2,397,123**	**1,633,277**	**41%**	
TOTAL PROJECTS	**30,689,120**	**30,689,120**	**3,700,744**	**3,485,016**	**7,185,760**	**23,503,360**	**77%**	

CAPITAL EXPENDITURE - SEPTEMBER 2024

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
CORPORATE SERVICES		**6,828,800**	**6,828,800**	**480,382**	**-**	**663,720**	**663,720**	**6,141,080**			
ADMIN SUPPORT SERVICES - TOTAL		**48,600**	**948,600**	480,382	-	663,720	663,720	**284,880**			
HIGH VOLUME COLOUR PHOTOCOPY MACHINE(ADMIN))	1102	-	765,000	480,382	-	663,720	663,720	101,280	**AWARDED**	**T 2023/024**	**Awarded**
GUILLOTINE(STELLENBOSCH)	1102	2,500	2,500	-	-	-	-	2,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HEAVY DUTY STAPLER(WORCESTER)	1102	3,600	3,600	-	-	-	-	3,600	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
COFFEE MACHINES [VARIOUS OFFICES]	1102	30,000	30,000	-	-	-	-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
BINDER(STELLENBOSCH)	1102	4,500	4,500	-	-	-	-	4,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
FURNITURE AND APPLIANCES(ADMIN)	1102	-	135,000	-	-	-	-	135,000	**EVALUATION**	**Q 2024/075**	**Tender closed 28/08/2024**
TELEVISION(FIRE)	1102	8,000	8,000	-	-	-	-	8,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
PROPPERTY MANAGEMENT- TOTAL		**634,500**	**634,500**	**-**	**-**	**-**	**-**	**610,500**			
VACUUM CLEANER (REPLACEMENT)	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
DISHWASHER(PM)	1164	18,000	18,000	-	-	-	-	18,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
223l REFRIGERATOR TOP FREEZER [CL / CT / CW / CCD]	1164	45,000	45,000	-	-	-	-	45,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
VACUUM CLEANER (REPLACEMENT)(PM)	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
15l URN	1164	7,500	7,500	-	-	-	-	7,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
MICROWAVE OVEN(PM)	1164	9,000	9,000	-	-	-	-	9,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
WHEELIE BINS	1164	12,000	12,000	-	-	-	-	12,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
FABRIC TUB CHAIRS	1164	24,000	24,000	-	-	-	-		**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
TELEVISION (PM)	1164	50,000	50,000	-	-	-	-	50,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
LEATHER COUCHES	1164	40,000	40,000	-	-	-	-	40,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK CHAIRS(PM)	1164	40,000	40,000	-	-	-	-	40,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
LEATHER TUB CHAIRS	1164	24,000	24,000	-	-	-	-	24,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CAST ALUMUNIUM CHAIRS [STELLENBOSCH & ROBERTSON]	1164	150,000	150,000	-	-	-	-	150,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CAST IRON GARDEN BENCHES	1164	16,000	16,000	-	-	-	-	16,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CAST ALUMINIUM TABLES [STELLENBOSCH & ROBERTSON]	1164	110,000	110,000	-	-	-	-	110,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
UMBRELLAS [STELLENBOSCH & ROBERTSON]	1164	65,000	65,000	-	-	-	-	65,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
INFORMATION TECHNOLOGY - TOTAL		**5,100,000**	**5,100,000**	**-**	**-**	**-**	**-**	**5,100,000**			
PC'S	1210	900,000	900,000	-	-	-	-	900,000	**ADVERTISED**	**T 2024/043**	**Closing date11/10/2024**
LAPTOPS	1210	1,200,000	1,200,000	-	-	-	-	1,200,000	**ADVERTISED**	**T 2024/043**	**Closing date11/10/2024**
SERVER STORAGE AND INFRASTRUCTURE	1210	3,000,000	3,000,000	-	-	-	-	3,000,000	**ADVERTISED**	**T 2024/044**	**Closing date11/10/2024**
TRANSPORT POOL - TOTAL		**35,000**	**35,000**	**-**	**-**	**-**	**-**	**35,000**			
MOBILE PHONE HANDS-FREE KITS	1310	5,000	5,000	-	-	-	-	5,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
GPS (POOL)	1310	30,000	30,000				-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
COUNCILLOR SUPPORT- TOTAL		**1,010,700**	**110,700**	**-**	**-**	**-**	**-**	**110,700**			
HEAVY DUTY PUNCH(CSS)	1101	1,000	1,000	-	-	-	-	1,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HEAVY DUTY STAPLER(CSS)	1101	3,200	3,200	-	-	-	-	3,200	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
BINDER(CSS)	1101	4,500	4,500	-	-	-	-	4,500	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
GUILLOTINE(CSS)	1101	5,000	5,000	-	-	-	-	5,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH VOLUME COLOUR PHOTO COPY MACHINE	1101	900,000	-	-	-	-	-	-	**OTHER**		**Funds were reallocated to other capital items**
6-DRAWER DESK	1101	30,000	30,000	-	-	-	-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
WHITEBOARDS(CSS)	1101	6,000	6,000	-	-	-	-	6,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK OFFICE CHAIR(CSS)	1101	5,000	5,000	-	-		-	5,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK EXECUTIVE CHROME CHAIRS(CSS)	1101	21,000	21,000	-	-	-	-	21,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
CLUSTER CORE DESK	1101	20,000	20,000	-	-	-	-	20,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
OFFICE STORAGE CUPBOARD	1101	15,000	15,000	-	-	-	-	15,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
OFFICE OF THE MUNICIPAL MANAGER		**1,444,200**	**1,444,200**	**-**	**-**	**-**	**-**	**1,444,200**			
PUBLIC RELATIONS - TOTAL		**398,200**	**398,200**	**-**	**-**	**-**	**-**	**398,200**			
BRANDING, GAZEBOS (PUBLIC RELATIONS)	1010	300,000	300,000	-	-	-	-	300,000	**EVALUATION**	**T 2024/041**	**Tender closed 16/08/2024**
FURNITURE AND OFFICE EQUIPMENT (COMMUNICATIONS)	1010	98,200	98,200	-	-	-	-	98,200	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
INTERNAL AUDIT - TOTAL		**1,046,000**	**1,046,000**	**-**	**-**	**-**	**-**	**1,046,000**			
AUTOMATED INTERNAL AUDIT AND RISK MANAGEMENT SOFTWARE	1020	1,000,000	1,000,000	-	-	-	-	1,000,000	**SPECS RETURNED**	**T 2024/040**	**BSC 13/05/2024 & 05/08/2024 referred back to department**
FILING CUPBOARD - 4 TIERS X 2	1020	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
OFFICE DESK X 2	1020	20,000	20,000	-	-	-	-	20,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
HIGH BACK CHAIRS X 4(IA)	1020	16,000	16,000	-	-	-	-	16,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
TECHNICAL SERVICES		**100,531,000**	**119,183,200**	**11,459,078**	**75,988,786**	**13,591,660**	**89,580,446**	**29,602,754**			
BUILDINGS: MAINTENANCE - TOTAL		**8,256,500**	**10,197,700**	**487,450**	**627,010**	**487,450**	**1,114,460**	**9,083,240**			
BURGLAR BARS GROUND FLOOR TOILETS	1165	1,500	1,500	-	-	-	-	1,500	**EVALUATION**	**T 2024/050**	**Tender closed 16/08/2024**
ELECTRIC PLANER	1165	5,000	5,000	-	-	-	-	5,000	**SPECS OUTSTANDING**	**U 2024/001**	
SANDING MACHINE	1165	5,000	5,000	-	-	-	-	5,000	**SPECS OUTSTANDING**	**U 2024/001**	
ROTARY DRILL	1165	4,000	4,000	-	-	-	-	4,000	**SPECS OUTSTANDING**	**U 2024/001**	
ELECTRIC DRILL	1165	4,000	4,000	-	-	-	-	4,000	**SPECS OUTSTANDING**	**U 2024/001**	
ELECTRIC HAMMER DRILL	1165	5,000	5,000	-	-	-	-	5,000	**SPECS OUTSTANDING**	**U 2024/001**	
CORDLESS DRILL	1165	4,000	4,000	-	-	-	-	4,000	**SPECS OUTSTANDING**	**U 2024/001**	
REPLACE AIR CONDITIONER/S	1165	900,000	1,391,200	487,450	13,000	487,450	500,450	890,750	**SPECS OUTSTANDING**	**T 2024/056**	**BSC 25/11/2024**
NAME BOARDS	1165	200,000	200,000	-	-	-	-	200,000	**SPECS OUTSTANDING**	**Q 2024/049**	
PAVING / ARTIFICIAL GRASS IN COURTYARD RIETDAK (Arch.services)	1165	1,250,000	1,550,000	-	-	-	-	1,550,000	**OTHER**	**T 2024/046**	**Will be concluded under maintenance contracts**
RENOVATIONS ANNEX BUILDING (DOORS AND ACCESS CONTROL)	1165	-	100,000	-	29,270	-	29,270	70,730	**OTHER**	**Q 2024/037**	**Will be concluded under maintenance contracts**
REPLACE KITCHEN CUPBOARDS (Adjacent Banquet Hall)	1165	200,000	260,000	-	-	-	-	260,000	**OTHER**	**Q 2024/029**	**Will be concluded under maintenance contracts**
REPAIRS KITCHEN CUPD. & GRANITE TOPS IN KITCHEN	1165	70,000	70,000	-	-	-	-	70,000	**OTHER**	**Q 2024/032**	**Will be concluded under maintenance contracts**
DISABLED SIGNAGE / KERB DROPPING / PARKING BAYS	1165	90,000	90,000	-	-	-	-	90,000	**SPECS OUTSTANDING**	**Q 2024/050**	
REPAIR/UPGRADE OUT-BUILDING	1165	350,000	350,000	-	-	-	-	350,000	**SPECS OUTSTANDING**	**T 2024/053**	**BSC 11/11/2024**
KITCHEN UPGRADES (NEW) STELLENBOSCH	1165	80,000	110,000	-	-	-	-	110,000	**OTHER**	**Q 2024/032**	**Will be concluded under maintenance contracts**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
IBR STEEL STORE DMS / FFS UNDER EXIST. ROOF	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING	T 2024/049	BSC 28/10/202
ALTERATIONS CLOTHING STORE	1165	140,000	140,000	-	-	-	-	140,000	SPECS OUTSTANDING	Q 2024/033	
UPGRADE OF TRAINING ROOM WITH LINK TO ANNEXBUILDING	1165	200,000	200,000	-	200,000	-	200,000	-	OTHER	T 2024/048	Architect fees committed
RENOVATIONS GROUND FLOOR STELLENBOSCH (FINANCE)	1165	153,000	353,000	-	-	-	-	353,000	OTHER	T 2024/085	Will be concluded under maintenance contracts
UPGRADE STORM WATER DRAINAGE	1165	200,000	200,000	-	103,930	-	103,930	96,070	OTHER	Q 2024/031	Architect fees committed
UPGRADE FOYER	1165	300,000	300,000	-	-	-	-	300,000	OTHER	T 2024/051	Will be concluded under maintenance contracts
STEEL STRUCTURE TRUCK PORT(FIRE ROBERTSON)	1165	394,000	574,000	-	-	-	-	574,000	OTHER	T 2024/054	Will be concluded under maintenance contracts
IRREGATION SYSTEM IN GARDEN	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/045	
REPAIR/REHABILITATE THATCH ROOF	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/044	
STEEL STRUCTURE TRUCK PORTS	1165	161,000	511,000	-	130,000	-	130,000	381,000	SPECS OUTSTANDING	T 2024/054	Architect fees committed
REPLACE GRASS WITH PAVING IN YARD	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/038	
UPGRADE KITCHEN_WORCESTER EBP	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2024/042	Will be concluded under maintenance contracts
UPGRADE ABLUTIONS COUNCIL CHAMBERS	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/036	Will be concluded under maintenance contracts
REPLACE BACK ACCESS DOORS (2 x DOUBLE)	1165	100,000	100,000	-	-	-	-	100,000	OTHER	Q 2024/037	Will be concluded under maintenance contracts
ACCESS RAMP FOR THE DISABLED	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING	Q 2024/043	
ALTERATIONS TO ROOF OF EXISTING CARPORT	1165	230,000	230,000	-	150,810	-	150,810	79,190	OTHER	T 2024/056	Architect fees committed
KITCHEN UPGRADES(WORCESTER)	1165	80,000	80,000	-	-	-	-	80,000	OTHER	Q 2024/035	Will be concluded under maintenance contracts
UPGRADE KITCHEN - S/S UNITS	1165	50,000	50,000	-	-	-	-	50,000	OTHER	Q 2024/041	Will be concluded under maintenance contracts
STORAGE CONTAINERS_EBP, WORCESTER	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/039	
DEMOLISH OUT-BUILDING	1165	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Q 2024/048	
CONTAINER KIT STORAGE FACILITY	1165	70,000	70,000	-	-	-	-	70,000	SPECS OUTSTANDING	Q 2024/046	
UPGRADES BATHROOM	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	Q 2024/047	
BURGLAR BAR INSTALLATION GROUND FLOOR	1165	900,000	1,130,000	-	-	-	-	1,130,000	EVALUATION	T 2024/050	Tender closed 16/08/2024
HELICOPTER LANDING PAD	1165	320,000	320,000	-	-	-	-	320,000	OTHER	T 2024/052	Will be concluded under maintenance contracts
REGIONAL LANDFILL SITE- TOTAL		**91,000,000**	**107,000,000**	**10,879,681**	**75,196,010**	**13,010,760**	**88,206,770**	**18,793,230**			
REGIONAL LANDFILL SITE (OWN FUNDING)	1332	-	16,000,000	-	-	-	-	16,000,000	AWARDED	T 2023/022	Ongoing project
REGIONAL LANDFILL SITE	1332	91,000,000	91,000,000	10,879,681	75,196,010	13,010,760	88,206,770	2,793,230	AWARDED	T 2023/022	Ongoing project
PROJECTS - TOTAL		**228,500**	**228,500**	**-**	**-**	**-**	**-**	**228,500**			
FRIDGE(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
MICROWAVE OVEN(PROJECTS)	1330	2,500	2,500	-	-	-	-	2,500	EVALUATION	T 2024/031	Tender closed 27/09/2024
CONFERENCE CHAIRS(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
CONFERENCE DESK(PROJECTS)	1330	50,000	50,000	-	-	-	-	50,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
2 X HIGH BACK CHAIRS(PROJECTS)	1330	6,000	6,000	-	-	-	-	6,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
2 X DESK(PROJECTS)	1330	25,000	25,000	-	-	-	-	25,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
UNFORSEEN FURNITURE	1330	100,000	100,000	-	-	-	-	100,000	EVALUATION	T 2024/031	Tender closed 27/09/2024
4 X VISITOR CHAIRS(PROJECTS)	1330	10,000	10,000	-	-	-	-	10,000	EVALUATION	T 2024/031	Tender closed 27/09/2024

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
ROADS AGENCY - TOTAL		**1,046,000**	**1,757,000**	**91,947**	**165,767**	**93,450**	**259,216**	**1,497,784**			
MICROWAVE REPLACEMENT(roads)	1361	6,000	6,000		-	-	-	6,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	50,000	50,000	1,325	8,844	2,828	11,671	38,329	**COMPLETED**	**T 2024/059**	**Tools procured through tender T 2023/097**
REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	280,000	280,000	33,989	117,593	33,989	151,582	128,418	**COMPLETED**	**T 2024/059**	**Tools procured through tender T 2023/097**
SATELITE PHONES	1361	200,000	200,000	-	-	-	-	200,000	**SPECS OUTSTANDING**	**Q 2024/056**	
VISITORS CHAIRS (Roads)	1361	10,000	10,000	-	-	-	-	10,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	30,000	30,000	-	-		-	30,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
NEW CLOAKROOM CERES WORKSHOP	1361	214,000	414,000	-	-	-	-	414,000	**SPECS OUTSTANDING**	**T 2024/058**	**BSC 25/11/2024**
RENOVATIONS HOUSES DEPOT PAARL (SUBJECT TO APPOINTMENT OF AN ARCHITECT)	1361	75,000	275,000	-	-	-	-	275,000	**OTHER**	**Q 2024/054**	**Architect to draw up plans**
INSTALLATION OF CONCRETE SLABS FOR STORAGE CONTAINERS (ROBERTSON DEPOT)	1361	181,000	492,000	56,633	39,330	56,633	95,963	396,037	**SPECS OUTSTANDING**	**Q 2024/055**	
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		**18,375,000**	**20,088,900**	**35,416**	**3,084,732**	**738,751**	**3,823,483**	**16,265,417**			
MUNICIPAL HEALTH SERVICES - TOTAL		**18,000**	**18,000**	**-**	**-**	**-**	**-**	**18,000**			
LAMINATOR MACHINE	1441	18,000	18,000	-	-	-	-	18,000	**EVALUATION**	**T 2024/031**	**Quotation closed 27/09/2024**
LOCAL ECONOMIC DEVELOPMENT- TOTAL		**60,000**	**60,000**	**-**	**-**	**-**	**-**	**60,000**			
4 SETS OF TRAVEL LUGGAGE	1004	60,000	60,000	-	-	-	-	60,000	**EVALUATION**	**Q 2024/051**	**Quotation closed 31/07/2024**
DISASTER MANAGEMENT - TOTAL		**11,426,000**	**12,279,300**	**28,000**	**1,140,388**	**28,000**	**1,168,388**	**11,110,912**			
MOBILE DIESEL TRANSPORTER	1610	120,000	120,000	-	-	-	-	120,000	**SPECS OUTSTANDING**	**Q 2024/060**	
UPGRADE OF MOBILE KITCHEN (DM)	1610	200,000	200,000	-	-	-	-	200,000	**SPECS RETURNED**	**T 2024/021**	**BSC 24/06/2024 & 23/09/2024**
3 X MOBILE TOILETS	1610	1,200,000	1,200,000		-	-	-	1,200,000	**SPECS RETURNED**	**T 2024/013**	**BSC 24/06/2024 & 26/08/2024**
(2) 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,600,000	1,600,000	-	-	-	-	1,600,000	**EVALUATION**	**T 2024/022**	**Tender closed 21/06/2024**
7 SEATER 4X4 DISASTER MANAGEMENT RESPONSE VEHICLE	1610	1,000,000	1,000,000	-	-	-	-	1,000,000	**EVALUATION**	**T 2024/023**	**Tender closed 21/06/2024**
2 X 5KVA SILENT RUNNING GENERATOR	1610	200,000	200,000	-	-	-	-	200,000	**SPECS SUBMITTED**	**Q 2024/059**	
COMPRESSOR	1610	6,000	6,000	-	-	-	-	6,000	**SPECS OUTSTANDING**	**U 2024/002**	
DRILL	1610	6,000	6,000	-	-	-	-	6,000	**SPECS OUTSTANDING**	**U 2024/003**	
RADIO ROOM	1610	250,000	250,000	28,000	-	28,000	28,000	222,000	**SPECS RETURNED**	**T 2024/064**	**BSC 02/04/2024 & 23/09/2024**
RADIO'S	1610	30,000	30,000	-	-	-	-	30,000	**SPECS OUTSTANDING**	**U 2024/004**	
FURNITURE (DMC)	1610	100,000	100,000	-	-	-	-	100,000	**SPECS OUTSTANDING**	**Q 2024/080**	
BRANDING	1610	50,000	50,000	-	-	-	-	50,000	**SPECS OUTSTANDING**	**Q 2024/057**	
LCD TV	1610	50,000	50,000	-	-	-	-	50,000	**EVALUATION**	**T 2024/031**	**Tender closed 27/09/2024**
SMALL IT EQUIPMENT	1610	10,000	10,000	-	-	-	-	10,000	**SPECS OUTSTANDING**	**U 2024/005**	
MOBILE LIGHTING UNIT	1610	500,000	500,000	-	-	-	-	500,000	**SPECS OUTSTANDING**	**T 2024/067**	**BSC 23/09/2024**
UPGRADE DISASTER MANAGEMENT CENTRE (SATELLITE)	1610	5,000,000	5,137,400	-	1,140,388	-	1,140,388	3,997,012	**SPECS OUTSTANDING**	**T 2024/065**	**BSC 23/09/2024**
STORAGE FACILITY DMS PAARL (DEPOT) - Arch. Services	1610	104,000	535,600	-	-	-	-	535,600	**SPECS OUTSTANDING**	**Q 2024/058**	
CARPORT AND STORAGE (PAARL)	1610	700,000	700,000	-	-	-	-	700,000	**SPECS OUTSTANDING**	**T 2024/063**	**BSC 25/11/2024**
UPGRADE DISASTER MANAGEMENT CENTRE	1610	300,000	584,300	-	-	-	-	584,300	**SPECS OUTSTANDING**	**T 2024/066**	**BSC 23/09/2024**

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
FIRE SERVICES - TOTAL		**6,871,000**	**7,731,600**	**7,416**	**1,944,344**	**710,751**	**2,655,095**	**5,076,505**			
UPGRADE DISASTER MANAGEMENT CENTRE	1620	600,000	-	-	-	-	-	-	**OTHER**		**Funds were reallocated to other capital items**
MULTI PURPOSE PASSENGER VEHICLE	1620	1,200,000	1,200,000	-	-	-	-	1,200,000	**EVALUATION**	**T 2024/028**	**Tender closed 07/06/2024**
UPGRADE CL 63059 - REPLACE WATERTANK & LOCKERS OF ROBERTSON ASTRA	1620	-	600,000	-	-	-	-	600,000	**EVALUATION**	**T 2024/008**	**Tender closed 28/06/2024**
LIGHT 4 x 4 FIRE FIGHTING VEHICLE (REPLACEMENT)	1620	2,200,000	2,200,000	-	1,292,244	-	1,292,244	907,756	**AWARDED**	**T 2024/029**	**BEC 08/08/2024**
BREATHING APPARATUS (REPLACEMENT)	1620	300,000	300,000	-	-	-	-	300,000	**EVALUATION**	**T 2024/032**	**Tender closed 20/06/2024**
REPLACEMENT OF RADIOS (INSURANCE)	1620	35,000	35,000	-	-	-	-	35,000	**SPECS OUTSTANDING**	**Q 2023/034**	
HAZMAT EQUIPMENT (GRANT FUNDING)	1620	500,000	500,000	-	18,750	-	18,750	481,250	**AWARDED**	**T 2024/033**	**Tender closed 28/06/2024**
UPGRADE RADIO INFRASTRUCTURE	1620	250,000	200,000	-	68,568	-	68,568	131,432	**AWARDED**	**Q 2024/074**	**Tender closed 16/08/2024**
FURNITURE AND APPLIANCES	1620	60,000	60,000	-	-	-	-	60,000	**EVALUATION**	**T 2024/031**	**BSC 12/08/2024**
Vehicle support equipment	1620	-	50,000	7,416		12,215	12,215	37,785	**AWARDED**	**Q 2024/081**	
NETWORK PRINTERS	1620	750,000	804,000	-	-	698,536	698,536	105,464	**AWARDED**	**T 2024/014**	**BSC 25/11/2024**
REVAMP OF CONTROL ROOM - BIRD STREET STELLENBOSCH	1620	275,000	221,000	-	-	-	-	221,000	**SPECS OUTSTANDING**	**T 2024/026**	**BSC 25/11/2024**
STEEL STRUCTURE FIRE TRUCK PORTS - STELLENBOSCH FIRE DEPOT (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	51,000	322,200	-	-	-	-	322,200	**SPECS OUTSTANDING**	**Q 2024/053**	
BUILDING UPGRADES/REPAIRS - NIEUWEDRIFT FIRE DEPOT	1620	500,000	890,100	-	434,783	-	434,783	455,317	**SPECS OUTSTANDING**	**T 2024/057**	**BSC 25/11/2024**
TUNNEL TRAINING SIMULATOR (SUBJECT TO APPOINTMENT OF ARCHITECT)	1620	150,000	349,300	-	130,000	-	130,000	219,300	**SPECS OUTSTANDING**	**Q 2024/052**	
TOTAL CAPITAL				**11,974,876**	**79,073,519**	**14,994,131**	**94,067,650**	**53,453,450**			

DETAILED DEBTORS AGE ANALYSIS - SEPTEMBER 2024

	Amount	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	181 - 365 days	> 365 days
		Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar 2024 - Oct 2023	Sep-23
TRADE RECEIVABLE: FIRE SERVICES	282,269	0	0	6,001	16,562	0	0	90,171	169,535
POST RETIREMENT MEDICAL AID	253,758	218,051	1,069	0	0	346	0	6,270	28,021
RENTAL	29,592	25,351	0	0	0	0	0	0	4,241
CHEMICAL TOILET HIRE	176,576	176,576	0	0	0	0	0	0	0
INSURANCE DEBTOR	29,807	0	0	0	0	0	0	0	29,807
COUNCILLORS	19,921	0	0	0	0	0	0	0	19,921
DEPOSITS	4,740	0	0	0	0	0	0	0	4,740
ENCROACHMENTS	3,429	0	0	0	0	0	0	1,124	2,305
POTTS DEVO T2022/101	22,296	0	0	0	0	0	0	0	22,296
PENPAY DEBTORS	18,629	0	0	0	0	0	0	0	18,629
DEREK MOSS ROAD SIGNS	2,866	0	0	0	0	0	0	0	2,866
MERINO CONTRIBUTIONS	4,981	0	0	0	0	0	0	0	4,981
R62 CONSTRUCTION	69,750	0	0	0	0	0	0	0	69,750
BERTRANDT ENTERPRISES	3,920	0	0	0	0	0	0	0	3,920
	922,535	419,979	1,069	6,001	16,562	346	-	97,566	381,012

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 2024/2025

No.	Name of supplier	Department	Contract Manager	Contract Title	Estimated costs	Reason
1	ADAPT IT (PTY) LTD	IT	A Gabier	GRAP template for municipalities - Annual Renewal (Caseware)	R 138,396.68	GRAP template for municipalities - Annual Renewal (Caseware)
2	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	ROADS	H Maart	Roads surfacing materials	R 13,545.01	Roads surfacing materials
3	BIDVEST SERVICES (PTY) LTD	ADMIN SUPP	K Smit	PROVISION AND SERVICE TOILETS	R 88,288.20	PROVISION AND SERVICE TOILETS
4	BUSINESS ENGINEERING (PTY) LTD	ADMIN SUPP	K Smit	Collaborator support agreement / Annual Maintenance Fee / Secure Sockets Layer (SSL) Certificate	R 120,210.17	Collaborator support agreement from 01/07/2024 - 30/06/2025 Annual Maintenance Fee for the period 01/07/2024 - 30/06/2025 Secure Sockets Layer (SSL) Certificate
5	CIGFARO	BTO	M Lesch	Registration Fee for Annual Conference	R 14,552.00	Registration Fee for Annual Conference
6	EMPLOYEE ASSISTANCE PROFESSION	HR	A September	Western Cape Annual Summit	R 700.00	Chapter Western Cape Annual Summit
7	IMESA	ROADS	H Maart	MEMBERSHIP FEES FOR CONFERENCE	R 8,800.00	SOLE PROVIDER - MEMBERSHIP FEES FOR CONFERENCE
8	KELLERMAN JOUBERT HEYNS INC	LEGAL	S Sanders	TIME BASED RESPONSE NEEDED TO AVOID DEFAULT JUDGEMENT	R 23,760.47	IMPRACTICAL - TIME BASED RESPONSE NEEDED TO AVOID DEFAULT JUDGEMENT
9	MCACISO STANSFIELD INC	LEGAL	S Sanders	FORENSIC INVESTIGATION	R 23,908.50	IMPRACTICAL - FORENSIC INVESTIGATION
10	SOUTH AFRICAN TRANSPORT CONFER	ROADS	H Maart	Southern African Transport Conference (SATC) 2024	R 9,800.00	Southern African Transport Conference (SATC) 2024
11	THE INSTITUTE OF INTERNAL AUDI	INTERNAL AUDIT	S Green	MEMBERSHIP FEES FOR REGISTRATION FEE FOR WESTERN CAPE REGIONAL CONFERENCE	R 14,950.00	SOLE PROVIDER - MEMBERSHIP FEES FOR REGISTRATION FEE FOR WESTERN CAPE REGIONAL CONFERENCE
12	TIKEDI HOLDINGS (PTY) LTD T/A	ADMIN SUPP	K Smit	PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES	R 367,612.50	IMPRACTICAL - PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES
13	VC MHULANYANA T/A VCM CATERING	DISASTER MANAGEMENT	S Minnies	WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS	R53,250.00	EMERENCY - WARM MEALS FOR PERSONS AFFECTED BY FLOODING
14	WORLD FOCUS 1322 CC	ADMIN SUPP	K Smit	PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES	R 405,375.00	IMPRACTICAL - PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES
					R 1,283,148.53	

CAPE WINELANDS DISTRICT MUNICIPALITY

PERFOMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 SEPTEMBER 2024

QUARTER 1

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	A GABIER	DEON FERRIER & ASSOCIATES	SATISFACTORY
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	L MEISENHEIMER	BIDVEST SERVICES (PTY) LTD	EXCELLENT
Q2023/050B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	K SMIT	SHAN SUPPLIERS (PTY) LTD	MERCHANT COMPLY WITH QUALITY AND TIMEFRAMES
Q2023/054	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	SATISFACTORY
Q2023/059A	SUPPLY AND DELIVERY OF POLES TO TULBAGH SHOWGROUNDS	C SWART	A AND M PRIMWOOD CC	SATISFACTORY
Q2023/059B	SUPPLY AND DELIVERY OF POLES TO TULBAGH SHOWGROUNDS	C SWART	WLF CONTRACTORS (PTY) LTD	SATISFACTORY
Q2023/066	APPOINTMENT OF A LEGAL PRACTITIONER, FIRM OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO EVICTIONS/INTERDICTS IN TERMS OF PIE AND ESTA	K SMIT	YVETTE CLOETE AND ASSOCIATES	SERVICES RENDERED ITO CONTRACT
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGINITON OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	R HOLLENBACH	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	THE DIESEL MECHANIC INTERVENTION TOOK PLACE DURING JULY TO SEPTEMBER. THEY WILL BE CONDUCTING TILL OCTOBER 2024, 1 WEEK A MONTH. ALL CHALLENGES ARE BEING DEALT WITH.
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	R VAN ROOYEN	MAKSURE RISK SOLUTIONS	SATISFACTORY
Q2023/086	RENEWAL LICENSE FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES AND THE MIGRATION OF THE SYSTEM TO THE SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	A GABIER	ADINGA (PTY) LTD	SATISFACTORY
Q2023/096	SUPPLY AND DELIVERY OF TABLET COMPUTERS	A GABIER	INNOVO NETWORKS (PTY) LTD	SATISFACTORY
Q2023/098	SUPPLY AND DELIVERY OF MOBILE DISPLAY UNIT	A GABIER	NEOTERIC TRADING SERVICES (PTY) LTD	SATISFACTORY
Q2023/101	SUPPLY, DELIVERY AND INSTALLATION OF SECURITY MANAGEMENT SOFTWARE	A GABIER	DEVTEQ (PTY) LTD	SATISFACTORY
Q2023/102	SUPPLY, DELIVERY AND INSTALLATION OF SECURITY SERVER	A GABIER	DEVTEQ (PTY) LTD	SATISFACTORY
Q2023/104	MOBILE UNIFIED COMMUNICATION HUB	A GABIER	DEVTEQ (PTY) LTD	SATISFACTORY
Q2023/105A	DIRECT INTERNET FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	A GABIER	DEVTEQ (PTY) LTD	SATISFACTORY
Q2023/105B	DIRECT INTERNET FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY	A GABIER	INNOVO NETWORKS (PTY) LTD	SATISFACTORY
Q2023/106	MONTH TO MONTH 5G WIRELESS INTERNET SIM CARDS	A GABIER	DEVTEQ (PTY) LTD	SATISFACTORY
Q2023/107	SUPPLY AND DELIVERY OF 5G ROUTERS	A GABIER	DEVTEQ (PTY) LTD	SATISFACTORY
Q2023/108	SUPPLY AND DELIVERY OF WIRELESS ACCESS POINTS	A GABIER	M AND D CABLING AND NETWORKING	SATISFACTORY
Q2024/001	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 2024 AND NOT EXCEEDING 30 JUNE 2025	K SMIT	SAFE AND CLEAN SERVICES (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
Q2024/011	SUPPLY AND DELIVERY OF IP-LINK TWO-WAY RADIO COMMUNICATION EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	GOOD
Q2024/059	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	ADVERTISING SERVICES RENDERED AS REQUESTED.
Q2024/065	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014, INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	G JULIE	ROY STEELE AND ASSOCIATES	EXCELLENT
Q2024/070B	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR A MONTH PERIOD	N AROSI	VCM CATERING	SERVICES WERE RENDERED TIMEOUSLY
Q2024/077A	SUPPLY AND DELIVERY OF PRINTING PAPER	F DAVIDSE	BIDVEST WALTONS A DIV. OF BIDVEST	GOOD
Q2024/077B	SUPPLY AND DELIVERY OF PRINTING PAPER	F DAVIDSE	SHAN SUPPLIERS (PTY) LTD	GOOD
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	K SMIT	VELAPHANDA TRADING AND PROJECTS	NON ADHERANCE TO MAINTENANCE AGREEMENT ARE BEING ADDRESSED ON A CONTINUOUS BASIS.
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
T2022/003A	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	AFRIMAT AGGREGATE OPERATIONS (PTY) LTD	GOOD
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	GOOD
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
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	ARINA WILSON	RENDERED TRANSLATION SERVICES OF GOOD QUALITY TO CWDM
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 RENDERED OF GOOD QUALITY AND ON TIME.
T2022/006B	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MEMOTEK TRADING CC	GOOD

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
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
T2022/009A	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	ALTANTIC PLANT AND TRANSPORT (PTY) LTD	GOOD
T2022/009C	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	BOVU FLUID HOLDINGS (PTY) LTD	GOOD
T2022/009F	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	G W AUTO TECH (PTY) LTD	GOOD
T2022/009H	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	GOOD
T2022/009K	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	MORESON GRONDVERSKUIWERS (PTY) LTD	GOOD
T2022/009L	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	GOOD
T2022/012A	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING JUNE 2025	H MAART	MAQHILIKA TIMBER (PTY) LTD	THE SUPPLIER HAS INDICATED THAT THEY CLOSED DOWN THEIR DEPOT IN WESTERN CAPE AND THERFORE EXPERIENCE CHALLENGES WITH DELIVERING PRODUCTS.
T2022/014B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	PIENAAR BROTHERS (PTY) LTD	GOOD
T2022/014E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	SELECT PPE (PTY) LTD	GOOD
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	GOOD
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	GOOD
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	R VAN ROOYEN	NEDBANK LIMITED	GOOD
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	GOOD
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	GOOD
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	GOOD
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	GOOD
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	GOOD
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	SATISFACTORY
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 AS PER THE SPECIFICATIONS
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 RENDERED AT VARIOUS SITES OF CWDM.
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	SERVICES RENDERED AS PER THE SPECIFICATIONS
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	CLEANING SERVICES RENDERED
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	CLEANING SERVICES PROVIDED AT ROBERTSON
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	CLEANING SERVICES RENDERED AT ROBERTSON OFFICE.

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
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
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	PERFORMANCE CHALLENGES ARE EXPERIENCED. VENDOR DEFAULT PROCESS HAS COMMENCED
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
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	MAINTENANCE PROVIDED ITO CONTRACTS
T2022/057	THE ALL-INCLUSIVE SERVICING, REPAIRING AND MAINTENANCE OF PASSENGER LIFTS AND STAIRLIFTS FOR THE PERIOD ENDING 30 JUNE 2025	S PHILLIPS	SKYE ELEVATORS (PTY) LTD	GOOD
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	SERVICES RENDERED ITO MAINTENANCE AGREEMENT
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	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
T2022/077A	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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	THE TRAINING INTERVENTION COMMENCED OFFICIALLY FROM 13-15 MAY (FIRST AID LEVEL 3). THE INTERVENTION IS ONGOING AND PROGRESSING WELL. CHALLENGES ARE BEING DEALT WITH ADEQUATELY. TRAINING INTERVENTION IS SCHEDULED TO COMMENCE UPON REQUEST FROM MANAGEMENT.
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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	THE TRAINING INTERVENTION COMMENCED OFFICIALLY FROM 01 NOVEMBER 2023 TO OCTOBER 2024 IN TERMS OF THE MULTI-YEAR CONTRACT APPOINTMENT. THE MUNICIPAL HEALTH OFFICIALS HAS COMMENCED WITH THE ACCUMULATION OF CPD POINTS. THE EMERGENCY SERVICES HAVE COMMENCED WITH THE ACCUMULATION OF CPD POINTS
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINIG PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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	ONLINE MMCL CLASSES WERE CONDUCTED DURING JULY TO SEPTEMBER 2024. THE INTERVENTION IS PROGRESSING WELL, AND CHALLENGES ARE BEING DEALT WITH.
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MINICIPALIOTY (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	TRAINING IS ONGOING AND IS PROGESSING WELL. ALL CHALLENGES ARE BEING DEALT WITH. CHANGE MANAGEMENT AND LEADERSHIP SESSIONS TOOK PLACE WITH THE FIRE DIVISION 18-19 SEPTEMBER 2024, THE TRAINING IS ONGOING AND IS PROGRESSING WELL. ALL CHALLENGES ARE BEING DEALTH WITH.
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	SATISFACTORY
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	SATISFACTORY
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	SATISFACTORY
T2022/127B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	PISTON POWER CHEMICALS (PTY) LTD	GOOD
T2022/128A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	EGS ENGINEERING & MAINTENANCE (PTY) LTD	GOOD
T2022/128B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MEGA ROADS AND CIVILS (PTY) LTD	AWAITING DELIVERY
T2022/128C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	NU WAY ENTERPRISE CC	GOOD
T2022/128D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	THUMA MINA ROAD SIGNS (PTY) LTD	GOOD
T2022/128E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	WESTERN CAPE SIGNS CC	GOOD
T2022/132	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	SERVICES RENDERED AS PER THE SPECIFICATIONS
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	THE IMPLEMENTATION OF THE PERFORMANCE AND DEVELOPMENT SYSTEMATIC PROCESSES ARE CURRENTLY PROGRESSING WELL. CHALLENGES THAT EMERGED DURING IMPLEMENTATION ARE BEING DEALTH WITH.
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	SATISFACTORY
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	TRAVEL MANAGEMENT SERVICES PROVIDED ITO CONTRACT

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	E NICHOLLS	G AND D GUESTHOUSE CC	GOOD
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	NEDBANK (PTY) LTD	SERVICES PROVIDED ITO CONTRACT
T2023/007	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING MAY 2026	W JOSIAS	LEADING EDGE AVIATION CC	GOOD
T2023/010	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	J THUYNSMA	RAMCOM CAPE (PTY) LTD	GOOD
T2023/011	RENEWAL OF EXISTING FIRE WEB CALL TAKING AND DISPATCHING PROGRAM LICENSE FOR PERIOD ENDING 30 JUNE 2026	J THUYNSMA	SPINNING YOUR WEB (PTY) LTD	GOOD
T2023/013	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	C SWART	EMPIRE AFRIKA GROUP (PTY) LTD	GOOD
T2023/019A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AL ABBOT AND ASSOCIATES (PTY) LTD	EXCELLENT
T2023/019B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AQUATICO SCIENTIFIC (PTY) LTD	EXCELLENT
T2023/020	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2025	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX	GOOD
T2023/022	CONSTRUCTION FOR CLASS B LANDFILL AT WORCESTER CWDM	C SWART	BURGER & WALLACE CONSTRUCTION (PTY) LTD	GOOD
T2023/024A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	INSTALLATION OF NEW COPIERS CURRENTLY IN PROGRESS. HOWEVER, COPIERS AND SCANNERS ALREADY INSTALLED AND MAINTAINED ITO CONTRACT
T2023/024B	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF DIGITAL COLOR COPIERS/ MULTI FUNCTIONAL DEVICES AND IMAGE SCANNERS TOGETHER WITH ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2026	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	INSTALLATION OF NEW COPIERS CURRENTLY IN PROGRESS. MAINTENANCE PROVIDED ON THOSE ALREADY INSTALLED.
T2023/026	PROVISION OF AD HOC LABOUR DURING DISASTER MANAGEMENT INCIDENTS OR OPERATIONAL ACTIVITIES FOR THE PERIOD ENDING 30 JUNE 2026	S MINNIES	SILVER SOLUTIONS 3108 CC	EXCELLENT
T2023/028	HEALTH AND HYGIENE EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	EZOLIMO TRAINING & SUPPLY (PTY) LTD	EXCELLENT
T2023/037	REPAIR AND MAINTENANCE OF AIR CONDITIONERS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	S PHILLIPS	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	GOOD
T2023/038	REPAIR & MAINTENANCE OF PLUMBING INSTALLATIONS AND ACCESSORIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	S PHILLIPS	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	GOOD
T2023/039	REPAIR & MAINTENANCE OF ELECTRICAL INSTALLATIONS AND EQUIPMENT WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2026	S PHILLIPS	SCHIBA TRADING CC	GOOD
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
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
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	EXCELLENT
T2023/044	SUPPLY AND DELIVERY OF FIRE RETARDANT/WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2026	J THUYNSMA	ALLES FEUER CC	SATISFACTORY
T2023/046	MAINTENANCE OF RAIOD HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	GOOD
T2023/059	DELIVER AND INSTALL TWO PRIMARY FIREWALLS IN THE HIGH AVAILABILITY CONFIGURATION INCLUDING ALL LICENSE REQUIREMENTS AND ONE SECONDARY FIREWALL THAT MUST INTEGRATE INTO SOPHOS CENTRAL	A GABIER	DEON FERRIER AND ASSOCIATES (PTY) LTD	SATISFACTORY
T2023/062	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS	S PHILLIPS	VRIES AIRCONDITIONING AND REFRIGERATION	GOOD
T2023/087	PROVIDE STRATEGIC SUPPORT AND ADVICE TO THE FINANCIAL SERVICE DEPARTMENT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) FOR A 12-MONTH PERIODSS ACCESS POINTS	M LESCH	DUCHARME ASSET MANAGEMENT AND ACCOUNTING (PTY) LTD	ONLY CERTAIN SECTIONS OF KPA 4 HAS BEEN UTILISED DURING JULY 2024. EXCELLENT SERVICE DELIVERED IN AUGUST
T2023/089	THE MANAGEMENT AND IMPLEMENTATION OF A RRAMS (INCLUDING ROAD AND ROAD SIGN ASSESSMENTS, TRAFFIC COUNTING AND BRIDGE INSPECTIONS) WITHIN THE CDWM AREA FOR THE PERIOD ENDING 30 JUNE 2026	F VAN ECK	ENGINEERING ADVICE AND SERVICES (PTY) LTD	PROJECT IS RUNNING ACCORDING TO PLAN
T2023/097C	SUPPLY AND DELIVERY OF VARIOUS TOOLS & EQUIPMENT FOR THE ROADS DEPARTMENT INCLUDING THE MECHANICAL WORKSHOPS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY	Y LEVENDAL	M BOND ENGINEERING (PTY) LTD	GOOD
T2023/098	STRUCTURAL REPAIRS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY RIETDAK AND ANNEX BUILDINGS IN STELLENBOSCH	S PHILLIPS	M B A CONSTRUCTION (PTY) LTD	CONTRACTOR ARE EXPERIENCING FINANCIAL STRUGGLES, HOWEVER SITUATION IS BEING MONITORED.
T2024/001	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	TSEBO SOLUTIONS GROUP (PTY) LTD	HYGIENE SERVICES PROVIDED ITO CONTRACT
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	THE STANDARD BANK OF SOUTH AFRICA LTD	FLEET MANAGEMENT SERVICES PROVIDED ITO CONTRACT.
T2024/025A	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	G JULIE	KUNENE MAKOPO RISK SOLUTIONS (PTY) LTD	EXCELLENT
T2024/025B	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2024 – 30 JUNE 2027	G JULIE	VERSO BENEFITS ADMINISTRATOR (PTY) LTD	ONGOING CLAIM FOR MR T VILJOEN

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	COMMENTS
T2024/029	DESIGN, SUPPLY AND DELIVERY OF NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE	P DU PLESSIS	VEXOSCORE (PTY) LTD	ORDER JUST ISSUED- VEHICLE NEEDS TO BE BUILT AND CHASSIS IMPORTED TO SOUTH AFRICA.
T2024/045A	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	A GABIER	ITEC TIYENDE (PTY) LTD	SATISFACTORY
T2024/045B	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	SATISFACTORY
T2024/045C	INTERNET SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	A GABIER	VOX TELECOMMUNICATIONS (PTY) LTD	SATISFACTORY
T2024/069	SHORT-TERM INSURANCE BROKER FOR A PERIOD OF 12-MONTHS	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	GOOD
T2024/075	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS IN SANDHILLS AN INFORMAL SETTLEMENT, DE DOORNS AREA FOR THE PERIOD ENDING 30 JUNE 2027	C SWART	MSHENGU TOILET HIRE CC	SATISFACTORY
T2024/077	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	GOOD QUALITY ADVERTISING SERVICES RENDERED
T2024/079	ENGLISH, AFRIKAANS AND XHOSA INTERPRETING SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	CONNECTUS ICT (PTY) LTD	INTERPRETING SERVICES RENDERED ITO CONTRACT.

Annexure C /
Bylaag C

MSCOA REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2024 (SEC 52 (d))

mSCOA REPORT FOR THE PERIOD ENDING

30 September 2024 (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 assisting to find a solution.

Annexure D /
Bylaag D

COST CONTAINMENT MEASURES - 2024/2025

COST CONTAINMENT REPORT

FOR THE PERIOD ENDING

30 September 2024 (Sec 52 (d))

CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Acutal	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	25,565	1,282	–	–	–	24,283
Travel and subsistence	5,109	267	–	–	–	4,842
Domestic accommodation	1,209	92	–	–	–	1,117
Sponsorships, events and catering	3,040	587	–	–	–	2,453
Communication	4,914	4,556	–	–	–	358
Total	**39,837**	**6,784**	**–**	**–**	**–**	**33,053**

DRAFT SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
QUARTER 1 of 2024/2025



TOP LAYER SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

QUARTER 1 OF 2024/2025

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

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

Print Name: HF Prins

Municipal Manager of the Cape Winelands District Municipality

Signature: .....

Date: 31 October 2024

APPROVAL

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

Print Name: DR. H. VON SCHLICHT

Executive Mayor of the Cape Winelands District Municipality

Signature: .....

Date: 31/10/2024

Table of Contents

1. GLOSSARY 3

2. INTRODUCTION 4

3. RISK MANAGEMENT 5

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE 6

5. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE 7

6. EXPENDITURE AND DELIVERY (PROJECTS) 8

7. CAPITAL BUDGET (THREE YEARS) 8

8. IDP/BUDGET/PERFORMANCE MANAGEMENT LINK 9

9. CWDM STRATEGIC OBJECTIVES 10

   9.1 NATIONAL KPA's 11

10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S) 12

11. CONCLUSION 17

12. ANNEXURE A: CIRCULAR 88 18

1. GLOSSARY

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

2. INTRODUCTION

The SDBIP seeks to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the Administration, Council and 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.*

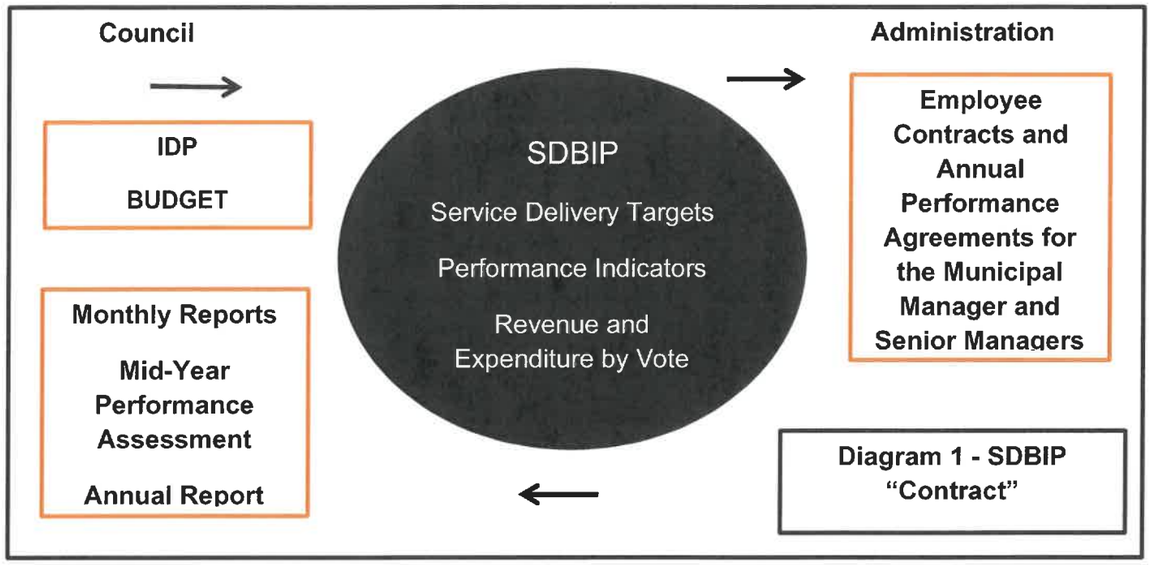


Diagram 1 - SDBIP "Contract"

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

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

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

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

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

In terms of Sections 69(3)(a) and (b) of the MFMA, the accounting officer of a municipality must submit to the Mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the MSA for the MM and all 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 SMs 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 OBJECTIVES	TOP STRATEGIC RISKS
1. Provide sustainable strategic financial management and support services; 2. Foster good governance processes as prescribed by legislation and best practice; 3. Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities; 4. Monitor and promote a clean, healthy and safe living environment whilst provide emergency response services for all residents throughout the district; 5. Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation; 6. Facilitate partnerships that cultivate economic growth and development throughout the district.	**Current Strategic risks** • 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.

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

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

Description	SO	Budget 2024/2025	Adj Budget 2024/2025	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
GRANTS AND SUBSIDIES																	
EQUITABLE SHARE	1	-3.174.000	-3.174.000	-	-	-	-		-	-	-	-	-	-3.174.000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	3	-1.249.000	-1.249.000	-	-340.792	-124.975	-465.767	-302.773	-139.125	-136.500	-	-	-131.000	-	-	-	-376.608
LOC.GOV.FINAN.MANAGEM. GRANT	1	-1.000.000	-1.000.000	-	-393.498	-53.349	-446.847	-144.164	-53.349	-53.349	-	-106.698	-53.349	-53.349	-53.349	-53.349	-126.361
NT TRANSFER:RSC REVENUE REPLACEMENT	1	-260.486.000	-260.486.000	-107.804.000	-	-	-107.804.000	-109.868.000	-	-	-87.243.000	-	-	-65.439.000	-	-	-
RURAL ROADS ASSET MAN. SYST (DORA)	3	-3.018.000	-3.018.000	-	-	-	-	-25.514	-	-	-	-	-	-	-	-	-3.018.000
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	1	-2.403.000	-2.403.000	-	-	-	-		-	-	-1.201.500	-	-	-	-	-	-1.201.500
CWDM INTEGRATED TRANSPORT PLAN (DORA)	3	-939.000	-939.000	-	-	-	-		-	-	-	-	-	-	-939.000	-	-
FIRE SERVICE CAPACITY BUILDING GRANT	4	-500.000	-500.000	-	-	-	-		-	-	-	-	-	-500.000	-	-	-
SETA - REFUNDS	5	-334.800	-334.800	-30.631	-	-	-30.631	-97.515	-	-	-189.077	-	-	-	-	-	-115.092
COMMUNITY DEVELOPMENT WORKERS (GRANT)	4	-76.000	-76.000	-	-	-	-		-6.000	-5.000	-6.500	-10.000	-	-	-25.000	-23.500	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-1.000.000	-1.000.000	-23.000	-23.000	-23.000	-69.000		-23.000	-23.000	-23.000	-300.000	-330.000	-23.000	-163.000	-23.000	-23.000
MUNICIPAL WATER AND RESILIENCE GRANT	2	-1.200.000	-1.200.000	-	-	-	-		-	-	-	-	-	-	-	-	-1.200.000
PUBLIC CONTRIBUTIONS AND DONATIONS	3	-100.000	-100.000	-	-	-	-		-	-	-	-	-	-	-	-	-100.000
OTHER INCOME							-										
SUBS. DOW: HIRING OF TOILETS	3	-600.000	-600.000	-	-	-88.288	-88.288	-88.288	-44.144	-44.144	-44.144	-	-	-	-	-	-379.280
SERVICE CHAGERS							-										
FIRE FIGHTING	4	-120.000	-120.000	-	-	-12.347	-12.347	-5.218	-	-	-24.175	-	-	-15.800	-	-35.800	-31.878
SOLID WASTE	3	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
EXTERNAL INTEREST							-										
INTEREST EARNED	2	-80.000.000	-80.000.000	-155.562	-1.683.899	-1.818.133	-3.657.594	-10.881.989	-2.512.676	-2.519.454	-1.412.538	-3.495.920	-11.901.059	-15.000.000	-11.901.059	-11.901.060	-15.698.640
MISCELLANEOUS INCOME							-										
SALE: WASTE PAPER	1	-800	-800	-	-	-	-		-	-	-	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	1	-50.000	-50.000	-	-	-	-		-	-	-	-	-	-	-	-	-50.000
TRANSACTION HANDLING FEE	1	-50.000	-50.000	-6.156	-6.188	-6.229	-18.573	-20.469	-6.289	-6.576	-	-6.584	-	-	-	-	-11.978
ELECTRICITY INCOME	3	-4.000	-4.000	-	-	-	-		-	-	-	-	-609	-847	-847	-847	-850
SALE: SCRAP MATERIAL	3	-98.100	-98.100	-3.120	-9.372	-	-12.492	-6.348	-	-	-	-	-	-	-	-	-85.608
RECYCLING OF WASTE	3	-50.000	-50.000	-	-18.433	-4.821	-23.254	-17.701	-	-	-	-	-	-	-	-	-26.746
LICENCE PERMITS & HEALTH CERTIFICATES	4	-600.000	-600.000	-7.948	-89.661	-113.036	-210.645	-146.854	-61.731	-50.616	-39.428	-797	-55.000	-45.800	-67.000	-35.000	-33.983
INSURANCE REFUND	2	-340.000	-340.000	-	-	-	-	-95.246	-	-	-	-40.000	-40.000	-70.000	-13.000	-100.000	-77.000
BAD DEBTS RECOVERED	3			-	-	-	-		-	-	-	-	-	-	-	-	-
MERCHANDISING, JOBBINGS & CONTRACTS	2			-	-	-	-		-	-	-	-	-	-	-	-	-
MANAGEMENT FEES	2	-13.016.348	-13.016.348	-1.084.695	-1.084.695	-1.084.695	-3.254.085	-3.222.817	-1.084.695	-1.084.695	-1.084.695	-1.084.695	-1.084.695	-1.084.695	-1.084.695	-1.084.695	-1.084.703
MANAGEMENT FEES	3	-	-	-	-	-	-	-38.271	-	-	-	-	-	-	-	-	-
PLAN PRINTING AND DUPLICATES	3	-400	-400	-	-100	-	-100		-	-	-	-	-	-	-	-	-300
ATMOSPHERIC EMISSIONS	4	-53.000	-53.000	-	-	-	-	-30.435	-	-	-	-	-	-	-	-	-53.000
ENCROACHMENT FEES	3	-1.900	-1.900	-	-	-	-		-	-	-1.850	-	-	-	-	-	-50
DISCONTINUED OPERATIONS	3			-	-	-	-		-	-	-	-	-	-	-	-	-
GAINS	2		-12.555.000	-	-	-	-										-12.555.000
AGENCY							-										
ROADS AGENCY	3	-133.650.000	-149.765.000	-	-	-10.000.000	-10.000.000	-6.258.985	-6.430.265	-20.339.084	-6.115.000	-10.750.639	-25.196.335	-14.624.055	-15.000.000	-16.000.000	-25.309.622
ROADS CAPITAL	3	-1.046.000	-1.757.000	-	-	-	-		-	-	-	-	-	-	-	-	-1.757.000
RENTAL FEES							-										
RENTAL FEES - GENERAL	3	-240.000	-240.000	-21.142	-22.294	-20.935	-64.371	-69.285	-23.884	-22.294	-22.294	-	-	-6.000	-	-	-101.157
		-505.400.348	**-534.781.348**	**-109.136.254**	**-3.671.932**	**-13.349.808**	**-126.157.994**	**-131.308.872**	**-10.385.158**	**-24.284.712**	**-97.407.201**	**-15.795.333**	**-38.792.047**	**-100.036.546**	**-29.246.950**	**-29.257.251**	**-63.418.156**

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

Vote Number	Description	SO	Budget 2024/2025	Adj Budget 2024/2025	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	2	15.485.990	15.485.990	1.097.511	1.174.205	1.097.611	3.369.327	2.861.812	1.096.211	3.318.571	1.105.331	1.095.919	1.104.599	1.103.269	1.101.379	1.095.985	1.095.399
1001	OFFICE OF THE MM	6	5.035.344	5.035.344	322.325	329.601	323.431	976.357	1.199.930	344.371	751.995	334.831	326.907	323.372	325.568	321.462	345.962	985.519
1002	SUNDRY EXPENDITURE OF THE COUNCIL	2	22.052.953	22.052.953	250.950	311.574	589.994	1.152.518	9.128.044	1.599.520	1.159.738	1.199.673	1.006.860	669.708	1.056.686	1.123.073	732.836	12.352.341
1003	Office of the Mayor	2	4.423.434	4.423.434	311.957	298.957	352.603	963.517	721.528	304.086	465.531	341.007	308.116	329.291	305.088	328.716	305.360	772.722
1004	LOCAL ECONOMIC DEVELOPMENT	4	7.425.860	7.425.860	259.448	303.448	344.198	907.094	810.903	259.448	450.368	1.490.398	265.813	410.813	535.563	260.813	260.813	2.584.737
1005	OFFICE OF THE SPEAKER	2	1.503.481	1.503.481	123.031	123.031	123.412	369.474	237.694	123.045	145.906	123.066	122.362	122.362	122.362	122.362	122.362	130.180
1007	OFFICE OF THE DEPUTY MAYOR	2	1.437.536	1.437.536	114.699	114.699	114.907	344.305	225.720	114.713	153.643	117.035	115.528	115.470	115.177	115.210	114.961	131.494
1010	PUBLIC RELATIONS	6	5.113.979	5.113.979	233.316	240.714	253.553	727.583	648.326	476.730	551.517	381.589	571.169	363.563	216.461	334.061	216.961	1.274.345
1020	INTERNAL AUDIT	6	3.972.686	3.972.686	240.648	261.995	264.158	766.801	757.092	262.113	393.018	256.477	223.931	223.931	223.931	223.931	225.731	1.172.822
1101	COUNCILLOR SUPPORT	2	1.508.222	1.658.222	114.240	113.914	263.914	492.068	339.669	113.914	191.804	117.626	114.150	116.928	113.900	116.158	117.005	164.669
1102	ADMIN SUPPORT SERVICES	2	12.282.296	12.732.296	841.929	1.344.786	896.185	3.082.900	2.152.617	918.732	1.398.299	1.102.619	965.424	980.083	973.803	975.846	980.893	1.353.697
1103	TOURISM	4	8.806.271	8.806.271	256.012	504.012	506.128	1.266.152	1.205.326	363.012	737.552	1.276.587	820.070	320.070	1.060.186	570.070	320.070	2.072.502
1110	HUMAN RESOURCE MANAGEMENT	5	14.569.122	14.669.122	874.795	1.438.726	1.345.781	3.659.302	2.475.333	944.499	1.545.205	1.068.183	1.027.211	975.067	1.637.415	1.001.917	1.247.726	1.562.597
1164	PROPERTY MANAGEMENT	2	23.841.004	22.116.004	282.219	862.708	-446.723	698.204	1.926.495	884.898	1.029.111	1.062.646	942.037	1.645.916	1.167.265	1.320.606	1.654.093	11.711.228
1165	BUILDINGS: MAINTENANCE	3	12.813.619	12.713.619	100.331	203.973	399.072	703.376	1.648.421	252.925	1.205.573	1.265.911	393.157	855.770	367.094	262.982	262.086	7.144.745
1166	COMMUNICATION/TELEPHONE	2	457.763	457.763	28.275	26.838	26.880	81.993	81.400	38.674	46.785	42.888	32.637	29.706	38.968	36.315	35.064	74.733
1201	MANAGEMENT: FINANCIAL SERVICES	1	6.417.108	6.547.108	409.452	1.049.097	444.086	1.902.635	1.274.200	526.251	600.598	464.172	414.557	521.272	422.647	400.272	450.272	844.432
1202	FINANCIAL MANAGEMENT GRANT	1	2.234.802	2.234.802	39.246	288.637	101.746	429.629	404.223	49.096	151.926	101.746	39.246	47.566	101.746	120.171	120.171	1.073.505
1205	BUDGET AND TREASURY OFFICE	1	8.885.355	8.885.355	635.417	781.266	760.417	2.177.100	1.836.929	635.417	924.417	786.767	640.824	640.824	765.824	640.824	640.824	1.032.534
1210	INFORMATION TECHNOLOGY	2	12.494.744	12.764.744	334.948	912.951	845.062	2.092.961	1.359.172	457.853	660.088	1.439.971	584.012	558.907	1.693.146	562.607	1.354.691	3.360.508
1215	TELECOMMUNICATION SERVICES	2	3.936.200	3.666.200	-60.000	-210.000	243.902	26.098	225.440	245.510	363.372	255.854	23.202	222	300.222	222	222	2.503.472
1235	PROCUREMENT	1	12.542.424	12.412.424	906.718	932.731	933.033	2.772.482	2.423.827	938.719	1.565.340	950.623	881.026	925.247	973.134	881.215	881.026	1.643.612
1238	EXPENDITURE	1	5.022.620	5.022.620	372.443	372.443	372.443	1.117.329	859.104	372.443	619.613	375.107	372.781	372.781	372.781	372.781	372.781	674.223
1301	MANAGEMENT: ENGINEERING	3	3.423.157	3.423.157	248.867	249.115	249.197	747.179	719.724	254.462	342.488	252.483	250.129	249.386	253.370	253.931	251.486	568.243
1310	TRANSPORT POOL	2	3.462.080	4.487.080	1.212	42.293	1.357.190	1.400.695	400.966	783.228	44.108	931.550	251.842	462.013	90.711	179.025	73.643	270.265
1330	PROJECTS	3	5.289.889	5.389.889	213.569	135.756	268.495	617.820	448.265	125.317	248.703	177.148	151.930	122.321	142.368	113.544	114.026	3.576.712
1332	REGIONAL LANDFILL SITE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1361	ROADS-MAIN/DIV. INDIRECT	3	95.898.460	111.978.460	6.596.441	6.631.441	9.672.897	22.900.779	20.498.187	7.456.008	9.046.711	11.488.120	6.698.801	7.170.292	9.638.338	7.170.292	6.671.553	23.737.566
1362	MANAGEMENT: ROADS	3	13.120.547	13.120.547	1.013.834	997.165	1.019.161	3.030.160	2.311.443	1.013.416	1.712.578	1.040.455	1.015.874	998.187	1.005.310	996.231	1.020.046	1.288.290
1363	ROADS: WORKSHOP	3	12.592.335	12.627.335	933.285	927.188	929.622	2.790.095	2.366.360	954.511	1.472.670	1.062.819	970.781	965.960	962.450	966.295	981.016	1.500.738
1364	ROADS: PLANT	3	11.992.150	11.992.150	206.459	296.222	2.078.571	2.581.252	2.946.467	1.154.716	683.704	1.982.252	2.122.910	1.318.632	909.513	306.907	347.124	585.140
1441	MUNICIPAL HEALTH SERVICES	4	47.771.812	47.771.812	3.536.849	3.574.207	3.633.452	10.744.508	9.800.285	3.569.561	5.793.360	3.765.176	3.542.231	3.655.731	3.671.833	3.570.231	3.567.231	5.891.950
1475	SOCIAL DEVELOPMENT	4	3.739.152	3.739.152	272.102	272.102	275.102	819.306	685.857	272.102	461.492	286.602	272.684	284.684	294.684	272.684	292.684	482.230
1477	RURAL DEVELOPMENT	4	413.050	413.050	34.291	34.291	34.291	102.873	86.736	34.291	34.291	34.291	34.291	34.291	34.291	34.291	34.291	35.849
1478	MANAGEMENT: RURAL AND SOCIAL	4	4.251.540	4.251.540	273.223	271.582	277.055	821.860	1.981.587	291.948	545.696	295.633	296.770	311.387	333.187	338.790	351.790	664.479
1511	PERFORMANCE MANAGEMENT	2	2.838.176	2.838.176	66.322	66.322	66.322	198.966	-	66.322	89.979	77.972	68.036	66.347	67.147	66.347	67.347	2.069.713
1512	IDP	2	2.703.160	2.703.160	190.199	200.771	194.199	585.169	576.529	192.495	358.523	196.749	192.577	192.577	192.577	192.577	192.577	407.339
1521	LAND-USE AND SPATIAL PLANNING	4	2.485.457	2.485.457	165.902	469.130	167.920	802.952	632.396	165.902	273.752	167.002	166.285	167.085	166.585	168.335	167.170	240.389
1610	DISASTER MANAGEMENT	4	8.068.605	8.068.605	363.879	587.879	623.989	1.575.747	851.087	362.879	549.029	1.122.486	390.886	423.886	814.996	387.886	388.886	2.051.924
1615	PUBLIC TRANSPORT REGULATION	3	3.849.499	3.849.499	111.901	111.921	112.202	336.024	341.119	113.705	190.550	114.189	112.315	112.715	115.515	113.915	112.315	2.528.256
1620	FIRE SERVICES	4	71.558.346	71.558.346	3.588.404	3.772.904	5.521.984	12.883.292	10.206.642	3.679.016	5.775.544	12.003.875	5.469.299	5.972.299	7.416.069	5.466.799	4.489.337	8.402.816
			485.720.228	**501.835.228**	**25.906.649**	**30.420.595**	**36.637.442**	**92.964.686**	**89.656.858**	**31.812.059**	**46.053.148**	**50.658.909**	**33.294.580**	**34.161.261**	**40.101.180**	**31.791.073**	**30.980.417**	**110.017.915**

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Feb Adj Budget 2023/2024	Budget 2024/2025	Adj Budget 2024/2025	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	January	Feb.	March	April	May	June
Com. and Dev. Services	4	1.518.537	1.639.000	1.639.000	-	-	-	-	117.048	17.650	-	274.882	-	71.000	-	335.000	97.700	842.768
Technical Services	3	10.818.000	13.386.000	13.386.000	-	14.000	300.000	314.000	196.438	656.000	35.000	30.000	-	200.000	-	400.000	-	11.751.000
Regional Dev. and Planning	4	9.017.150	8.496.008	8.496.008	117.036	39.072	522.711	678.819	832.267	1.246.144	982.180	668.247	442.036	699.036	1.259.175	768.572	1.074.536	677.263
Rural and Social Dev.	4	9.007.415	7.168.112	7.168.112	550.000	736.880	1.000.380	2.287.260	2.554.990	900.187	251.539	265.990	502.186	573.695	593.050	740.005	28.450	1.025.750
		30.361.102	30.689.120		667.036	789.952	1.823.091	3.280.079	3.700.743	2.819.981	1.268.719	1.239.119	944.222	1.543.731	1.852.225	2.243.577	1.200.686	14.296.781

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2024/2025	Adj Budget 2024/2025	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
LOCAL ECONOMIC DEVELOPMENT	4	60.000	60.000	-	-	60.000	60.000	-	-	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	6	398.200	398.200	-	-	-	-	-	-	-	49.100	-	-	300.000	-	-	49.100
INTERNAL AUDIT	6	1.046.000	1.046.000	-	-	-	-	-	46.000	-	-	-	-	-	-	-	1.000.000
COUNCILLOR SUPPORT	2	1.010.700	110.700	-412.000	-	-	-412.000	-	-	-	-	4.500	6.000	64.200	36.000	412.000	-
ADMIN SUPPORT SERVICES	2	48.600	948.600	-	-	3.600	3.600	663.720	32.500	904.500	-	-	-	-	-	-	8.000
HUMAN RESOURCE MANAGEMENT	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	2	634.500	634.500	-	-	16.500	16.500	-	12.000	65.000	-	-	-	-	-	24.000	517.000
BUILDINGS: MAINTENANCE	3	8.256.500	10.197.700	-	-	-	-	487.450	1.500	-	-	-	-	423.000	260.000	340.000	9.173.200
INFORMATION TECHNOLOGY	2	5.100.000	5.100.000	-	-	-	-	-	-	-	-	-	-	-	-	-	5.100.000
TRANSPORT POOL	2	35.000	35.000	-	-	-	-	-	-	-	-	5.000	-	-	30.000	-	-
PROJECTS	3	228.500	228.500	-	-	-	-	-	-	-	-	10.000	2.500	31.000	75.000	-	110.000
REGIONAL LANDFILL SITE	3	91.000.000	107.000.000	6.877.814	15.363.227	27.743.053	49.984.094	13.010.760	29.267.760	11.748.146	-	-	-	-	-	-	16.000.000
ROADS: WORKSHOP	3	1.046.000	1.757.000	-	-	275.000	275.000	93.450	-	-	480.000	492.000	-	-	10.000	-	500.000
MUNICIPAL HEALTH SERVICES	4	18.000	18.000	-	-	-	-	-	-	-	-	-	-	-	-	-	18.000
DISASTER MANAGEMENT	4	11.426.000	12.279.300	-	-	-	-	28.000	634.300	1.000.000	-	500.000	535.600	50.000	1.200.000	-	8.359.400
PUBLIC TRANSPORT REGULATION	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	4	6.871.000	7.731.600	-50.000	-	2.200.000	2.150.000	710.751	-	1.599.300	-	-	-	550.000	-	-	3.432.300
		127.179.000	147.545.100	6.415.814	15.363.227	30.298.153	52.077.194	14.994.131	29.994.060	15.316.946	529.100	1.011.500	544.100	1.418.200	1.611.000	776.000	44.267.000

8. IDP/ BUDGET/ PERFORMANCE MANAGEMENT LINK

NR	DIVISION/DEPARTMENT NAME	DIVISIONS/DEPARTMENTS	2024/2025 BUDGET (R)	STRATEGIC OBJECTIVE NR	STRATEGIC OBJECTIVE NAME
1	Office of the Municipal Manager	Office of the Municipal Manager Legal Services Internal Audit Communication Services	R 14 122 009	SO 2	Foster good governance processes as prescribed by legislation and best practice
				SO 6	Facilitate partnerships that cultivate economic growth and development throughout the district
2	Corporate Services	ICT Admin & Council Support Human Resources IDP, IGR & Organisational Performance Management	R 122 996 161	SO 2	Foster good governance processes as prescribed by legislation and best practice
				SO 5	Establish a skilled workforce and performance orientated administration to promote the growth and development of the organisation
3	Financial Services	BTO SCM Compliance	R 35 102 309	SO 1	Provide sustainable strategic financial management and support services
4	Community Development & Planning Services	MHS Disaster Management Fire Services Socio-Economic Development Spatial Planning & Environmental Management	R 171 823 213	SO 4	Monitor and promote a clean, healthy and safe living environment whilst providing emergency response services for all residents throughout the district
				SO 6	Facilitate partnerships that cultivate economic growth and development throughout the district
5	Technical Services	Roads Building Maintenance Regulation of Passenger Transport Services Projects	R 188 480 656	SO 3	Provide sustainable infrastructure services and transport planning services that enable social and economic opportunities
	GRAND TOTAL		R 532 524 348		

9. CWDM STRATEGIC OBJECTIVES

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

9.1 NATIONAL KPA's:

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

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

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

Municipal Manager

Internal Ref / Indicator Code	KPI	Unit of Measurement	Baseline	Annual Target	Quarter ending September 2024				
					Target	Actual	R	Performance Comment	Corrective Measures
TL1	Review the Organisational Strategic Risk Register (Top 10) and submit to Council by 31 May 2025	Reviewed Organisational Strategic Risk Register submitted to Council by 31 May 2025	1	1	0	0	N/A		
TL2	Review the Risk-Based Audit Plan (RBAP) for 2025/26 and submit to the Audit Committee for consideration by 30 June 2024	RBAP for 2024/25 reviewed and submitted to the Audit Committee by 30 June 2025	1	1	0	0	N/A		
TL3	Complete 90% of the Risk Based Audit Plan (RBAP) for the 2025/26 financial year by 30 June 2025 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan completed by 30 June 2025	0%	90%	0%	0%	N/A		
TL4	Initiate the DCF and JDMA engagements to improve intergovernmental relations	Number of meetings held	7	8	2	1	R	Underperformance - Quarterly DCF meeting could not take place due to lack of member availability - rescheduled to 11 October 2024.	In future, dates to be finalised and distributed in advance.
TL5	Submit the Top Layer SDBIP 2025/26 to the Executive Mayor for approval within 14days after the adoption of the IDP and Budget	Top Layer SDBIP 2024/25 submitted to the Executive Mayor	1	1	0	0	N/A		
TL6	Submit the IDP 2025/26 to Council for adoption by 31 May 2025	IDP 2025/26 submitted to Council	1	1	0	0	N/A		
TL7	Submit the Annual Report 2023/24 to Council for adoption by 31 March 2025	Annual Report 2023/24 submitted to Council	1	1	0	0	N/A		
TL8	Spend 90% of the municipal capital budget on capital projects by 30 June 2025 {(Actual amount spent on projects /Total amount budgeted for capital projects)X100}	% budget spent	67%	90%	10%	10.16%	G2	Overperformance - 0.16% spend above target due to additional expenditure on landfill site.	Not Applicable

Summary of Results: Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	6
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		**8**

Financial Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Baseline	Annual Target	Quarter ending September 2024				
					Target	Actual	R	Performance Comment	Corrective Measures
TL9	Maintain a sound liquidity ratio as at 30 June 2025 (Current Assets: Current Liabilities)	Ratio	12.90:1	12.44:1	0%	0%	N/A		
TL10	Maintain a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio as at 30 June 2025 (Property, Plant and Equipment + Investment Property + Intangible Assets Impairment/ (Total Property, Plant and Equipment + Investment Property + Intangible Assets) x 100	% achieved	0%	0%	0%	0%	N/A		
TL11	Maintain a sound Cash / Cost Coverage Ratio as at 30 June 2025 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)].	Number of months it takes months it takes to maintain a sound cash/cost coverage ratio	19.82	3	0	0	N/A		
TL12	Maintain a sound Level of Cash Backed Reserves Ratio as at 30 June 2025 [(Cash and Cash Equivalents - Bank Overdraft + Short Term Investment + Long Term Investment - Unspent Conditional Grants) / (Net Assets - Accumulated Surplus - Non Controlling Interest - Share Premium - Share Capital - Fair Value Adjustment - Revaluation Reserve)]	% achieved	1197%	100%	0%	0%	N/A		
TL13	Maintain a sound Net Operating Surplus Margin Ratio as at 30 June 2025 [(Total Operating Revenue - Total Operating Expenditure)/ Total Operating Revenue x 100%]	% achieved	12%	0%	0%	0%	N/A		
TL14	Maintain a sound Creditors Payment Period Ratio as at 30 June 2025 Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	Number of days it takes to cover fix operating expenditure with available cash	29	30	0	0	N/A		
TL15	Compile and submit the Main Budget to Council by 31 May 2025	Main Budget submitted to Council	1	1	0	0	N/A		

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	7
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		**7**

Corporate Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Baseline	Annual Target	Quarter ending September 2024				
					Target	Actual	R	Performance Comment	Corrective Measures
TL16	Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan by 30 June 2025 {(Number of appointments in 3 highest level which comply with employment equity target groups / total appointments made in 3 higher level of management x 100)	% of people employed	79.55%	90%	0%	0%	N/A		
TL17	Spent 0.10% of operational budget on training by 30 June 2025 {(Actual total training expenditure divided by total operational budget)x100}	% budget spent	0%	0.10%	0%	0%	N/A		
TL18	Signed 100% of individual performance agreements for all staff in terms of Regulation 890 by 29 July 2024	% individual performance agreements signed	0%	100%	100%	100%	G	Target achieved.	
TL19	Limit quarterly vacancy rate to less than 15% of funded posts {(Number of funded posts vacant / number of funded posts) x100}	% quarterly vacancy rate	0%	15%	0%	0%	N/A		
TL20	Review the ICT Governance Framework and ICT Strategic Plan and submit to Council by 31 May 2025	ICT Framework and Strategic Plan reviewed and submitted to Council	1	0	0	0	N/A		

Summary of Results: Corporate Services

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

Community Development and Planning

Internal Ref / Indicator Code	KPI	Unit of Measurement	Baseline	Annual Target	Quarter ending September 2024				
					Target	Actual	R	Performance Comment	Corrective Measures
TL21	Train 60 Fire Services Officials at the CWDM Fire Services Academy by 30 June 2025	Number of officials trained	201	60	20	84	B		
TL22	Review and submit the Disaster Management Plan to Council by 31 May 2025	Disaster Management Plan reviewed and submitted	1	1	0	0	N/A		
TL23	Review and submit the SDF to Council by 31 May 2025	SDF reviewed and submitted	1	1	0	0	N/A		
TL24	Submit the annual Air Quality officer report to PGWC by 30 June 2025	Report submitted to PGWC	1	1	0	0	N/A		
TL25	Support the 33 ECD centres throughout the district by 30 June 2025	Number of ECD centres supported	34	33	0	0	N/A		
TL26	Report on the health outreach programmes (theatre performance) implemented throughout the district by 30 June 2025	Health outreach programme report	0	1	0	0	N/A		

Summary of Results: Community Development and Planning

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	5
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	Total KPIs:		**6**

Technical Services

Internal Ref / Indicator Code	KPI	Unit of Measurement	Baseline	Annual Target	Quarter ending September 2024				
					Target	Actual	R	Performance Comment	Corrective Measures
TL27	Blade 5000km's of road by 30 June 2025	Number of km's bladed by 30 June 2025	4903.99	5000.00	1.300	1.077.30	O	Underperformance - September 2024 blading information not available from IMMS yet.	September 2024 blading information will be updated as soon as available.
TL28	Re-gravel 6km's of road by 30 June 2025	Number of km's of road re-gravelled by 30 June 2025	2.18	6	0	0	N/A		
TL29	Provide financial assistance with the acquisition of 100 solar geysers by 30 June 2025	Number of assistance provided for the acquisition of solar geysers	78	100	0	0	N/A		
TL30	Upgrade 2 sports facilities by 30 June 2025	Number of sports facilities upgraded	1	2	0	0	N/A		
TL31	Complete the regional landfill site by 30 June 2025	Regional landfill site completed	0	1	0	0	N/A		
TL32	Work opportunities created (in person days) through CWDM's various initiatives	Number of work opportunities created (in person days) through CWDM's various initiatives	10623	9560	1.240	2158	B		
TL33	Spend 90% of the provincial roads conditional grant allocation received by 30 June 2025 ((Total expenditure/ total budget received)x100)	% budget received spent	0%	90%	5%	18.17%	B	Overperformance - Higher expenditure due to faster than normal program implementation.	
TL34	Submit the District Integrated Transport Plan (DITP) to Council by 30 June 2025	District Integrated Transport Plan submitted	1	1	0	0	N/A		
TL35	Spend 90% the project budget for Rural projects by 30 June 2025 ((Total Rural project expenditure/ total Rural project budget allocated) x100)	% budget spent	41.10%	90%	5%	3.70%	R	Underperformance - Lower expenditure than quarterly target due to tenders that had to be re-advertised.	Closer working with the SCM unit to ensure improved tender specifications and/or compliance.
TL36	Assist 1 school with the provision of water/sanitation (installation /upgrade/etc.) by 30 June 2025	Number of schools assisted	2	1	0	0	N/A		

Summary of Results: Technical Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	6
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
	Total KPIs:		**10**

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	28
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		**36**

11. CONCLUSION

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

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

12. ANNEXURE A: CIRCULAR 88

The Municipal Finance Management Act (MFMA) Circular No. 88 of 30 November 2017 provided guidance to metropolitan municipalities on a common set of performance indicators applied from the 2018/19 planning and reporting cycle onwards. The 1st addendum to MFMA Circular No. 88 of 4 December 2019 provided further guidance and clarity to metropolitan municipalities on the preparation of statutory planning and reporting documents required for the 2020/21 Medium Term Revenue and Expenditure Framework (MTREF). The 2nd addendum to MFMA Circular No. 88 of 17 December 2020 expanded the reform in four respects: 1) it more closely integrated and guided planning, budgeting and reporting reforms; 2) it significantly expanded and revised the set of MFMA Circular No. 88 indicators applicable to metropolitan municipalities; 3) it expanded the application of these reforms and the indicators to all municipalities differentially applied per category of municipality in a piloting phase; and 4) it introduced evaluations in the context of these reforms. Addendums 3 & 4 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. The 5th addendum to MFMA Circular No. 88 of 18 December 2023, includes additional planning, budgeting, and reporting guidance, as well as indicator definitional updates and clarifications for non-metro municipalities. In collaboration with relevant departments for the promotion of institutionalisation. In collaboration with relevant departments, the National Treasury will continue to monitor and assess the institutionalisation of the planning, budgeting and reporting reforms for the 2024/2025 MTREF.

Due to the continuing pilot process in the 2024/25 financial year, intermediary cities, district municipalities and local municipalities, will not be required to incorporate the indicators in their existing performance indicator tables in the IDP and SDBIP. However, municipalities are required to report the Circular 88 information to CoGTA and/or WCG DLG on a quarterly and annual basis. More information on the Circular 88 information is available on request.