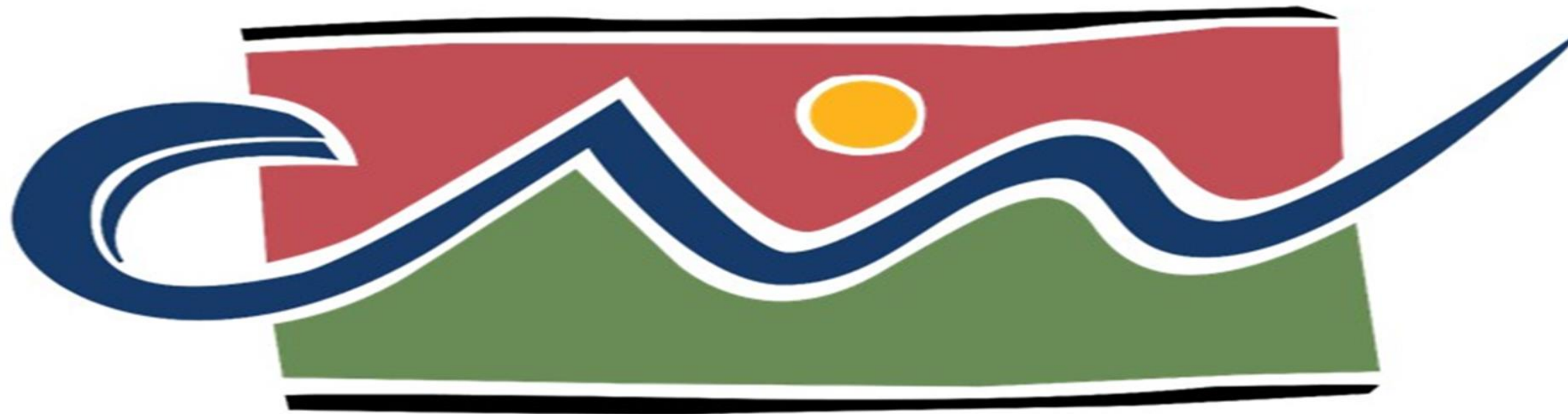


**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

JUNE 2024

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - JUNE 2024

IN YEAR REPORT FOR THE PERIOD ENDING

30 June 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)	11
1.4.6 Statement of Financial Position	11
1.4.7 Cash Flow Statement	13
2. PART 2 – SUPPORTING DOCUMENTATION	14
2.1 DEBTORS ANALYSIS	14
2.2 CREDITORS ANALYSIS	15
2.3 INVESTMENT PORTFOLIO ANALYSIS	16
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	16
2.4.1 Grant Expenditure – Roll overs	17
2.4.2 Grant Expenditure – Current year	18
2.4.3 Grant Receipts	19
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	20
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	21
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	21

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 fourth quarter of the financial year at 84%. The expenditure is equal to an amount of R 430 753 104 from a total operating budget of R 510 870 456. Various tenders, formal and informal written price quotations have been approved for the 2023/2024 financial year.

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

The actual expenditure on projects is currently below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated that the project expenditure on 30 June 2024 to be R 30 361 102, however actual expenditure reflects an amount of R20 925 594.

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

The total capital expenditure percentage for the fourth quarter of the financial year reflects at 56%. Total capital expenditure amounts to R 39 030 558 from a total capital budget of R 70 219 802. 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 2023/2024 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 2023/2024 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2024. The information available for June 2024 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2024.

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 - Q4 Fourth Quarter

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	62,999	63,000	73,103	61,461	89,962	73,103	16,858	23%	73,103
Transfers and subsidies - Operational	256,948	270,210	272,192	2,329	265,588	272,192	(6,604)	-2%	272,192
Other own revenue	130,373	141,975	165,575	10,010	115,302	165,575	(50,273)	-30%	165,575
Total Revenue (excluding capital transfers and contributions)	450,319	475,184	510,870	73,801	470,851	510,870	(40,019)	-8%	510,870
Employee costs	221,174	258,507	255,957	18,125	223,386	255,957	(32,571)	-13%	255,957
Remuneration of Councillors	13,607	12,521	14,861	1,202	14,607	14,861	(254)	-2%	14,861
Depreciation and amortisation	9,267	9,561	10,429	1,131	11,725	10,429	1,297	12%	10,429
Interest	-	1,200	1,744	-	-	1,744	(1,744)	-100%	1,744
Inventory consumed and bulk purchases	36,915	26,660	31,410	6,737	25,845	31,410	(5,564)	-18%	31,410
Transfers and subsidies	12,400	17,984	19,485	2,034	13,155	19,485	(6,330)	-32%	19,485
Other expenditure	107,206	148,752	176,985	18,212	142,034	176,985	(34,950)	-20%	176,985
Total Expenditure	400,569	475,184	510,870	47,440	430,753	510,870	(80,117)	-16%	510,870
Surplus/(Deficit)	49,750	-	-	26,360	40,098	-	40,098	-	-
Transfers and subsidies - capital (monetary allocations)	817	2,340	2,505	365	1,294	2,505	(1,211)	-48%	2,505
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,567	2,340	2,505	26,725	41,392	2,505	38,887	1552%	2,505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,567	2,340	2,505	26,725	41,392	2,505	38,887	1552%	2,505
Capital expenditure & funds sources									
Capital expenditure	20,736	107,669	70,220	10,008	39,031	70,220	(31,189)	-44%	70,220
Capital transfers recognised	817	2,340	2,505	490	1,666	2,505	(839)	-33%	2,505
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,919	105,329	67,715	9,519	37,364	67,715	(30,350)	-45%	67,715
Total sources of capital funds	20,736	107,669	70,220	10,008	39,031	70,220	(31,189)	-44%	70,220
Financial position									
Total current assets	713,177	573,638	454,266		504,824				454,266
Total non current assets	336,839	424,822	596,396		561,980				596,396
Total current liabilities	54,706	54,158	55,460		30,102				55,460
Total non current liabilities	144,626	147,733	142,013		144,626				142,013
Community wealth/Equity	850,684	796,568	853,189		892,076				853,189
Cash flows									
Net cash from (used) operating	43,773	(21,649)	(28,975)	(35,136)	24,846	(28,975)	(53,821)	186%	474,571
Net cash from (used) investing	(190,560)	(267,669)	(288,220)	(11,383)	(244,141)	(147,780)	96,361	-65%	(147,780)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	643,542	493,371	344,347	-	424,247	484,787	60,540	12%	970,332
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	297	4	2	2	51	1	43	2,210	2,611
Creditors Age Analysis									
Total Creditors	2,543	-	-	-	-	-	-	-	2,543

The municipality reflects a current ratio of 16.77:1 on 30 June 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 424 247 165.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		326,363	335,344	359,302	62,623	361,030	359,302	1,728	0%	359,302
Executive and council		76,460	78,225	100,884	62,489	103,870	100,884	2,986	3%	100,884
Finance and administration		249,903	257,119	258,419	134	257,160	258,419	(1,258)	0%	258,419
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,096	2,909	4,727	925	3,903	4,727	(824)	-17%	4,727
Community and social services		1,236	1,636	3,454	690	2,834	3,454	(621)	-18%	3,454
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		166	620	620	86	252	620	(368)	-59%	620
Housing		-	-	-	-	-	-	-	-	-
Health		694	653	653	150	818	653	165	25%	653
<i>Economic and environmental services</i>		122,677	139,272	149,346	10,618	107,212	149,346	(42,134)	-28%	149,346
Planning and development		3,465	6,709	6,668	1,713	4,782	6,668	(1,886)	-28%	6,668
Road transport		119,211	132,563	142,678	8,905	102,430	142,678	(40,248)	-28%	142,678
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	451,136	477,525	513,375	74,166	472,145	513,375	(41,230)	-8%	513,375
Expenditure - Functional										
<i>Governance and administration</i>		122,155	147,588	159,958	13,154	124,986	159,958	(34,971)	-22%	159,958
Executive and council		39,192	41,614	56,518	3,631	34,626	56,518	(21,892)	-39%	56,518
Finance and administration		80,311	102,751	100,222	9,099	87,227	100,222	(12,995)	-13%	100,222
Internal audit		2,651	3,223	3,218	424	3,134	3,218	(84)	-3%	3,218
<i>Community and public safety</i>		122,160	143,471	152,233	11,524	142,882	152,233	(9,351)	-6%	152,233
Community and social services		18,620	26,213	26,643	2,400	20,013	26,643	(6,630)	-25%	26,643
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		65,661	72,858	80,515	5,741	82,001	80,515	1,486	2%	80,515
Housing		-	-	-	-	-	-	-	-	-
Health		37,880	44,401	45,075	3,382	40,868	45,075	(4,207)	-9%	45,075
<i>Economic and environmental services</i>		148,227	174,386	188,155	21,481	153,558	188,155	(34,598)	-18%	188,155
Planning and development		26,166	37,524	42,562	4,921	32,118	42,562	(10,443)	-25%	42,562
Road transport		122,061	136,862	145,594	16,560	121,439	145,594	(24,154)	-17%	145,594
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		8,027	9,739	10,524	1,281	9,327	10,524	(1,197)	-11%	10,524
Total Expenditure - Functional	3	400,569	475,184	510,870	47,440	430,753	510,870	(80,117)	-16%	510,870
Surplus/ (Deficit) for the year		50,567	2,340	2,505	26,725	41,392	2,505	38,887	1552%	2,505

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) - Q4 Fourth

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,959	2,833	4,637	888	3,821	4,637	(816)	-17.6%	4,637
Vote 3 - ENGINEERING		3,052	10,209	10,168	1,713	4,782	10,168	(5,386)	-53.0%	10,168
Vote 4 - RURAL AND SOCIAL		137	76	90	38	82	90	(8)	-8.8%	90
Vote 5 - OFFICE OF THE MM		1,000	-	1,300	-	-	1,300	(1,300)	-100.0%	1,300
Vote 6 - FINANCIAL SERVICES		249,484	256,784	256,784	134	256,762	256,784	(22)	0.0%	256,784
Vote 7 - CORPORATE SERVICES		76,879	78,560	101,218	62,489	104,269	101,218	3,050	3.0%	101,218
Vote 8 - ROADS AGENCY		118,625	129,063	139,178	8,905	102,430	139,178	(36,748)	-26.4%	139,178
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	451,136	477,525	513,375	74,166	472,145	513,375	(41,230)	-8.0%	513,375
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		16,932	22,182	23,557	2,835	20,552	23,557	(3,005)	-12.8%	23,557
Vote 2 - COMM AND DEV SERVICES		109,411	128,115	135,302	9,804	128,289	135,302	(7,013)	-5.2%	135,302
Vote 3 - ENGINEERING		33,310	46,020	50,266	4,692	35,547	50,266	(14,719)	-29.3%	50,266
Vote 4 - RURAL AND SOCIAL		12,749	15,356	16,931	1,720	14,593	16,931	(2,338)	-13.8%	16,931
Vote 5 - OFFICE OF THE MM		14,430	15,898	17,298	2,407	14,741	17,298	(2,557)	-14.8%	17,298
Vote 6 - FINANCIAL SERVICES		24,548	31,738	28,906	2,441	25,470	28,906	(3,435)	-11.9%	28,906
Vote 7 - CORPORATE SERVICES		64,617	78,638	92,919	6,447	65,716	92,919	(27,203)	-29.3%	92,919
Vote 8 - ROADS AGENCY		117,861	129,381	137,913	16,450	118,519	137,913	(19,394)	-14.1%	137,913
Vote 9 - CORPORATE SERVICES		6,709	7,856	7,778	645	7,327	7,778	(451)	-5.8%	7,778
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	400,569	475,184	510,870	47,440	430,753	510,870	(80,117)	-15.7%	510,870
Surplus/ (Deficit) for the year	2	50,567	2,340	2,505	26,725	41,392	2,505	38,887	1552.4%	2,505

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		193,344	204,975	226,123	71,471	205,263	226,123	(20,860)	-9%	226,123
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		10,727	12,164	12,309	1,080	11,114	12,309	(1,195)	-10%	12,309
Agency services		117,790	127,073	137,973	8,751	102,208	137,973	(35,765)	-26%	137,973
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		62,999	63,000	73,103	61,461	89,962	73,103	16,858	23%	73,103
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		91	240	240	22	265	240	25	10%	240
Licence and permits		694	653	653	150	818	653	165	25%	653
Operational Revenue		1,043	1,845	1,845	7	897	1,845	(948)	-51%	1,845
Non-Exchange Revenue		256,976	270,210	284,747	2,329	265,588	284,747	(19,159)	-7%	284,747
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		256,948	270,210	272,192	2,329	265,588	272,192	(6,604)	-2%	272,192
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		28	-	-	-	-	-	-	-	-
Other Gains		-	-	12,555	-	-	12,555	(12,555)	-100%	12,555
Discontinued Operations		(0)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		450,319	475,184	510,870	73,801	470,851	510,870	(40,019)	-8%	510,870
Expenditure By Type										
Employee related costs		221,174	258,507	255,957	18,125	223,386	255,957	(32,571)	-13%	255,957
Remuneration of councillors		13,607	12,521	14,861	1,202	14,607	14,861	(254)	-2%	14,861
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		36,915	26,660	31,410	6,737	25,845	31,410	(5,564)	-18%	31,410
Debt impairment		102	-	9	-	-	9	(9)	-100%	9
Depreciation and amortisation		9,267	9,561	10,429	1,131	11,725	10,429	1,297	12%	10,429
Interest		-	1,200	1,744	-	-	1,744	(1,744)	-100%	1,744
Contracted services		40,641	69,702	78,841	6,890	58,786	78,841	(20,056)	-25%	78,841
Transfers and subsidies		12,400	17,984	19,485	2,034	13,155	19,485	(6,330)	-32%	19,485
Irrecoverable debts written off		-	500	500	-	-	500	(500)	-100%	500
Operational costs		64,705	78,539	97,345	11,204	80,967	97,345	(16,378)	-17%	97,345
Losses on Disposal of Assets		1,600	11	234	1	2,165	234	1,931	825%	234
Other Losses		158	-	55	117	117	55	62	112%	55
Total Expenditure		400,569	475,184	510,870	47,440	430,753	510,870	(80,117)	-16%	510,870
Surplus/(Deficit)		49,750	-	-	26,360	40,098	-	40,098	(0)	-
Transfers and subsidies - capital (monetary allocations)		817	2,340	2,505	365	1,294	2,505	(1,211)	(0)	2,505
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,567	2,340	2,505	26,725	41,392	2,505			2,505
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		50,567	2,340	2,505	26,725	41,392	2,505			2,505
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,567	2,340	2,505	26,725	41,392	2,505			2,505
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,567	2,340	2,505	26,725	41,392	2,505			2,505

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 interest rates being higher than expected during the budget process.

Agency services

The variance is due to the Department of Infrastructure claims, that are submitted one month in arrears. The provincial government approved additional funding which was added to the current Roads budget on 20 March 2024.

Sale of goods and rendering of services and Operational revenue

The variance is due to the roads services management and sandhills revenue being less than anticipated during the budget process.

Other gains

The variance is due to the actuarial report that will be done as part of the Annual Financial Statements process to be completed in August 2024.

Expenditure by type:

Employee related cost

The variance is mainly due to the employee related obligations that will be done as part of the Annual Financial Statements process to be completed in August 2024.

Depreciation and amortization

The variance is due to the depreciation and amortisation being recognised earlier than anticipated during the budget process.

Interest

The variance is mainly due to the employee related obligation that will be done as part of the Annual Financial Statements process to be completed in August 2024.

Irrecoverable debts written off

The variance is due to a Debt Collector only being appointed in September 2023, they first needed to determine which debtors are irrecoverable and then compile a final report which will be submitted to Council for write-off before the end of the financial year.

Inventory consumed, Contracted services and Transfer and subsidies

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

Loss on disposal of PPE

The variance is due to the assets written off due to insurance claims and properties transferred to Stellenbosch Municipality not anticipated during the budget process.

Other losses

The variance is due to expired inventory items not anticipated during the budget process.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		7,600	4,080	1,693	152	1,186	1,693	(507)	-30%	1,693
Vote 3 - ENGINEERING		3,219	55,150	25,590	52	225	25,590	(25,365)	-99%	25,590
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		21	30	23	-	19	23	(4)	-18%	23
Vote 6 - FINANCIAL SERVICES		-	-	241	240	241	241	0	0%	241
Vote 7 - CORPORATE SERVICES		-	7	148	15	148	148	(0)	0%	148
Vote 8 - ROADS AGENCY		-	200	305	-	105	305	(200)	-65%	305
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	10,840	59,467	28,000	459	1,924	28,000	(26,076)	-93%	28,000
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		4,628	31,317	29,841	5,599	27,697	29,841	(2,144)	-7%	29,841
Vote 3 - ENGINEERING		3,176	12,877	10,366	3,144	8,008	10,366	(2,358)	-23%	10,366
Vote 4 - RURAL AND SOCIAL		5	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		143	525	483	378	470	483	(13)	-3%	483
Vote 6 - FINANCIAL SERVICES		12	1,349	333	27	322	333	(10)	-3%	333
Vote 7 - CORPORATE SERVICES		1,117	494	448	268	401	448	(47)	-11%	448
Vote 8 - ROADS AGENCY		817	1,640	750	134	209	750	(540)	-72%	750
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	9,896	48,202	42,220	9,550	37,107	42,220	(5,113)	-12%	42,220
Total Capital Expenditure	3	20,736	107,669	70,220	10,008	39,031	70,220	(31,189)	-44%	70,220
Capital Expenditure - Functional Classification										
Governance and administration		4,116	11,005	10,186	3,713	9,117	10,186	(1,069)	-10%	10,186
Executive and council		-	20	13	-	9	13	(4)	-30%	13
Finance and administration		4,116	10,775	10,002	3,655	8,949	10,002	(1,052)	-11%	10,002
Internal audit		-	210	171	58	159	171	(13)	-7%	171
Community and public safety		12,233	35,397	31,534	5,750	28,882	31,534	(2,652)	-8%	31,534
Community and social services		5	6,205	3,046	252	1,891	3,046	(1,155)	-38%	3,046
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,043	29,098	28,427	5,497	26,940	28,427	(1,488)	-5%	28,427
Housing		-	-	-	-	-	-	-	-	-
Health		185	95	61	2	51	61	(10)	-16%	61
Economic and environmental services		4,387	61,267	28,499	545	1,031	28,499	(27,468)	-96%	28,499
Planning and development		3,571	59,427	27,444	411	716	27,444	(26,728)	-97%	27,444
Road transport		817	1,840	1,055	134	315	1,055	(740)	-70%	1,055
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	20,736	107,669	70,220	10,008	39,031	70,220	(31,189)	-44%	70,220
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		817	2,340	2,505	490	1,666	2,505	(839)	-33%	2,505
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		817	2,340	2,505	490	1,666	2,505	(839)	-33%	2,505
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		19,919	105,329	67,715	9,519	37,364	67,715	(30,350)	-45%	67,715
Total Capital Funding	7	20,736	107,669	70,220	10,008	39,031	70,220	(31,189)	-44%	70,220

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

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		643,542	493,371	351,347	424,247	351,347
Trade and other receivables from exchange transactions		33,687	42,379	47,655	9,623	47,655
Receivables from non-exchange transactions		115	31	116	30	116
Current portion of non-current receivables		576	2,722	576	576	576
Inventory		2,603	2,161	(1)	2,583	(1)
VAT		2,540	1,108	2,540	4,915	2,540
Other current assets		30,114	31,866	52,032	62,850	52,032
Total current assets		713,177	573,638	454,266	504,824	454,266
Non current assets						
Investments		178,000	160,000	378,000	378,000	378,000
Investment property		-	-	-	-	-
Property, plant and equipment		158,347	256,666	216,320	182,153	216,320
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		492	2,943	2,076	1,827	2,076
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	5,213	-	-	-
Total non current assets		336,839	424,822	596,396	561,980	596,396
TOTAL ASSETS		1,050,016	998,459	1,050,662	1,066,804	1,050,662
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	(0)	(0)	(0)	(0)
Consumer deposits		23	-	23	23	23
Trade and other payables from exchange transactions		16,721	5,046	17,081	(124)	17,081
Trade and other payables from non-exchange transactions		1,912	-	0	6,761	0
Provision		36,147	49,225	38,452	23,461	38,452
VAT		(96)	(113)	(96)	(19)	(96)
Other current liabilities		-	-	-	-	-
Total current liabilities		54,706	54,158	55,460	30,102	55,460
Non current liabilities						
Financial liabilities		0	-	-	0	-
Provision		13,402	13,340	13,166	13,402	13,166
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		131,224	134,393	128,847	131,224	128,847
Total non current liabilities		144,626	147,733	142,013	144,626	142,013
TOTAL LIABILITIES		199,332	201,892	197,473	174,728	197,473
NET ASSETS	2	850,684	796,568	853,189	892,076	853,189
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		784,296	717,261	731,801	803,445	731,801
Reserves and funds		66,388	79,307	121,388	88,631	121,388
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	850,684	796,568	853,189	892,076	853,189

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 - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		113,815	193,740	211,168	8,392	146,116	211,168	(65,051)	-31%	211,168
Transfers and Subsidies - Operational		256,507	270,158	271,324	-	271,324	271,324	-		271,324
Transfers and Subsidies - Capital		950	2,340	1,555	-	500	1,555	(1,055)	-68%	1,555
Interest		50,460	42,700	51,172	4,750	56,762	51,172	5,590	11%	51,172
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(365,559)	(512,604)	(544,709)	(46,245)	(436,701)	(544,709)	(108,008)	20%	(544,709)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		(12,400)	(17,984)	(19,485)	(2,034)	(13,155)	(19,485)	(6,330)	32%	(19,485)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43,773	(21,649)	(28,975)	(35,136)	24,846	(28,975)	(53,821)	186%	(28,975)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		92	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(178,000)	(160,000)	(218,000)	-	(200,000)	(218,000)	18,000	-8%	(218,000)
Payments										
Capital assets		(12,652)	(107,669)	(70,220)	(11,383)	(44,141)	(70,220)	(26,079)	37%	(70,220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(190,560)	(267,669)	(288,220)	(11,383)	(244,141)	(288,220)	(44,079)	15%	(288,220)
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		(146,787)	(289,318)	(317,195)	(46,519)	(219,295)	(317,195)			(317,195)
Cash/cash equivalents at beginning:		790,329	782,689	661,542		643,542	661,542			643,542
Cash/cash equivalents at month/year end:		643,542	493,371	344,347		424,247	344,347			326,347

The Cash Flow Statement indicates a healthy cash position on 30 June 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 - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	297	4	2	2	51	1	43	2,210	2,611	2,308	-	-	
Total By Income Source	2000	297	4	2	2	51	1	43	2,210	2,611	2,308	-	-	
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	297	4	2	2	51	1	43	2,210	2,611	2,308	-	-	
Total By Customer Group	2600	297	4	2	2	51	1	43	2,210	2,611	2,308	-	-	

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.

Included in the over 181 days debtors are an amount of R1 839 670 related to the land purchased for the development of the regional landfill site. The purchase of the land has not yet been completed however the funds have been transferred to the Attorneys Trust Account. See page 48 for the detail of the debtors analysis.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
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	2,543	-	-	-	-	-	-	-	2,543
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,543	-	-	-	-	-	-	-	2,543

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 - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
		Yrs/Months												
Municipality														
ABSA	A149	4.99	Fixed	Yes	Fixed	12.37%	No	N/A	2028/02/28	38,986	356			39,341
ABSA	A150	5.00	Fixed	Yes	Fixed	12.15%	No	N/A	2028/03/08	42,250	379			42,630
ABSA	A151	5.00	Fixed	Yes	Fixed	12.04%	No	N/A	2028/03/16	38,879	346			39,226
ABSA	A152	5.00	Fixed	Yes	Fixed	12.27%	No	N/A	2028/07/24	15,473	141			15,614
ABSA	A153	5.00	Fixed	Yes	Fixed	12.29%	No	N/A	2028/07/24	22,108	202			22,310
ABSA	A154	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/08/25	17,515	162			17,677
ABSA	A155	5.00	Fixed	Yes	Fixed	12.12%	No	N/A	2028/09/08	12,001	110			12,110
ABSA	A156	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	21,135	192			21,327
ABSA	A157	5.00	Fixed	Yes	Fixed	11.70%	No	N/A	2028/12/07	21,135	192			21,327
ABSA	A158	8.83	Fixed	Yes	Fixed	9.60%	No	N/A	2024/11/21	21,530	166			21,696
ABSA	A159	5.70	Fixed	Yes	Fixed	9.46%	No	N/A	2024/09/05	8,164	62			8,226
ABSA	A160	8.67	Fixed	Yes	Fixed	9.57%	No	N/A	2024/12/04	10,207	79			10,286
FNB	F140	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	15,550	149			15,698
FNB	F141	5.00	Fixed	Yes	Fixed	12.91%	No	N/A	2028/07/24	22,214	212			22,426
FNB	F142	9.23	Fixed	Yes	Fixed	9.01%	No	N/A	2024/11/06	18,551	133			18,684
FNB	F143	6.60	Fixed	Yes	Fixed	8.95%	No	N/A	2024/08/20	10,294	74			10,368
FNB	F144	8.90	Fixed	Yes	Fixed	9.00%	No	N/A	2024/11/06	10,279	74			10,353
INVESTEC	I145	10.53	Fixed	Yes	Fixed	9.25%	No	N/A	2024/06/20	10,765	48	(10,813)		-
INVESTEC	I141	5.00	Fixed	Yes	Fixed	12.30%	No	N/A	2028/04/24	16,657	152			16,809
INVESTEC	I146	5.00	Fixed	Yes	Fixed	11.65%	No	N/A	2028/09/08	10,910	96			11,006
INVESTEC	I147	9.87	Fixed	Yes	Fixed	9.05%	No	N/A	2024/08/07	15,854	112			15,966
INVESTEC	I148	5.00	Fixed	Yes	Fixed	12.05%	No	N/A	2028/10/11	16,159	149			16,307
INVESTEC	I149	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	21,106	187			21,293
INVESTEC	I150	5.00	Fixed	Yes	Fixed	11.40%	No	N/A	2028/12/07	21,106	187			21,293
NEDCOR	N169	10.37	Fixed	Yes	Fixed	9.78%	No	N/A	2024/06/05	10,839	11	(10,849)		-
NEDCOR	N170	10.47	Fixed	Yes	Fixed	9.36%	No	N/A	2024/07/22	10,685	77			10,762
NEDCOR	N171	10.50	Fixed	Yes	Fixed	9.40%	No	N/A	2024/08/07	10,652	77			10,729
NEDCOR	N172	10.30	Fixed	Yes	Fixed	9.50%	No	N/A	2024/08/20	15,914	117			16,031
NEDCOR	N173	10.80	Fixed	Yes	Fixed	9.54%	No	N/A	2024/09/05	15,917	118			16,035
NEDCOR	N174	10.50	Fixed	Yes	Fixed	9.51%	No	N/A	2024/10/08	10,498	78			10,576
NEDCOR	N175	11.00	Fixed	Yes	Fixed	9.56%	No	N/A	2024/10/23	16,800	126			16,926
NEDCOR	N176	9.13	Fixed	Yes	Fixed	9.61%	No	N/A	2024/10/22	15,533	118			15,652
NEDCOR	N177	8.23	Fixed	Yes	Fixed	9.39%	No	N/A	2024/11/21	15,305	116			15,421
NEDCOR	N178	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,306	116			15,422
NEDCOR	N179	10.23	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/21	20,413	157			20,569
NEDCOR	N180	10.50	Fixed	Yes	Fixed	9.62%	No	N/A	2025/02/05	12,231	95			12,326
NEDCOR	N181	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/01/21	12,164	94			12,258
NEDCOR	N182	9.37	Fixed	Yes	Fixed	9.57%	No	N/A	2025/02/21	15,087	118			15,205
NEDCOR	N183	7.77	Fixed	Yes	Fixed	9.32%	No	N/A	2025/02/21	11	11		15,000	15,011
STANDARD BANK	S163	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	16,264	81	(16,345)		-
STANDARD BANK	S164	10.87	Fixed	Yes	Fixed	9.83%	No	N/A	2024/06/20	16,264	81	(16,345)		-
STANDARD BANK	S165	11.13	Fixed	Yes	Fixed	9.75%	No	N/A	2024/07/08	12,968	96			13,064
STANDARD BANK	S166	10.00	Fixed	Yes	Fixed	9.48%	No	N/A	2024/07/22	15,985	117			16,102
STANDARD BANK	S160	5.00	Fixed	Yes	Fixed	11.93%	No	N/A	2028/03/16	38,844	343			39,187
STANDARD BANK	S161	5.00	Fixed	Yes	Fixed	11.66%	No	N/A	2028/03/24	22,147	192			22,338
STANDARD BANK	S167	10.80	Fixed	Yes	Fixed	9.75%	No	N/A	2024/09/19	23,293	176			23,469
STANDARD BANK	S168	10.37	Fixed	Yes	Fixed	9.60%	No	N/A	2024/09/19	21,084	158			21,241
STANDARD BANK	S171	8.93	Fixed	Yes	Fixed	9.43%	No	N/A	2024/12/12	15,306	116			15,422
STANDARD BANK	S172	9.60	Fixed	Yes	Fixed	9.53%	No	N/A	2025/01/08	12,229	94			12,323
STANDARD BANK	S173	8.83	Fixed	Yes	Fixed	9.53%	No	N/A	2025/02/05	10,057	78			10,136
STANDARD BANK	S174	5.07	Fixed	Yes	Fixed	9.35%	No	N/A	2024/10/22	15,046	115			15,161
STANDARD BANK	S175	19.00	Fixed	Yes	Fixed	8.88%	No	N/A	2024/06/25	92	92	(20,092)	20,000	-
Municipality sub-total										875,654	7,129		35,000	843,338
TOTAL INVESTMENTS AND INTEREST	2									875,654	7,129		35,000	843,338

The Municipality's investments decreased from R 821 000 000 in May 2024 to R 786 000 000 in June 2024. The Municipality portfolio currently has R378 000 000 invested in long-term investments and R408 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 - Q4 Fourth Quarter

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue: General Revenue: Equitable Share		-	-	-	-	
Operational: Revenue: General Revenue: Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		868	13	852	(17)	-1.9%
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		98	13	82	(17)	-16.8%
ROAD AGENCY		-	-	-	-	
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	
SANDHILLS_TOILET HIRE		-	-	-	-	
SAFETY PLAN IMPLEMENTATION (WOSA)		756	-	756	-	
INTEGRATED TRANSPORT PLANNING		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		14	-	14	-	
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		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		868	13	852	(17)	-1.9%
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		950	85	918	(32)	-3.4%
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	
ROAD AGENCY		-	-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	85	918	(32)	-3.4%
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		950	85	918	(32)	-3.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,818	98	1,770	(48)	-2.7%

4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		253,836	265,022	264,888	26,294	263,704	264,888	(1,184)	-0.4%	264,888
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	24,565	258,729	258,729	-		258,729
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,469	2,405	2,271	-	2,261	2,271	(10)	-0.4%	2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	99	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	1,630	1,714	2,888	(1,174)	-40.6%	2,888
Provincial Government:		2,861	5,136	6,436	560	1,032	6,436	(5,404)	-84.0%	6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		2	-	100	-	-	100	(100)	-100.0%	100
ROAD AGENCY		-	-	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SANDHILLS_TOILET HIRE		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION (WOSA)		1,098	1,560	1,560	522	964	1,560	(596)	-38.2%	1,560
INTEGRATED TRANSPORT PLANNING		587	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		137	76	76	38	68	76	(8)	-10.4%	76
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		38	-	-	-	-	-	-		-
JOINT DISTRICT & METRO APPROACH GRANT		1,000	-	-	-	-	-	-		-
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	3,500	3,500	-	-	3,500	(3,500)	-100.0%	3,500
MUNICIPAL WATER RESILIENCE GRANT		-	-	1,200	-	-	1,200	(1,200)	-100.0%	1,200
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		251	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		251	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		256,948	270,158	271,324	26,853	264,736	271,324	(6,588)	-2.4%	271,324
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		817	2,340	1,555	404	748	1,555	(807)	-51.9%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	270	433	500	(67)	-13.3%	500
ROAD AGENCY		817	1,840	1,055	134	315	1,055	(740)	-70.2%	1,055
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 Transfers and Grants		817	2,340	1,555	404	748	1,555	(807)	-51.9%	1,555
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		257,765	272,498	272,879	27,258	265,484	272,879	(7,395)	-2.7%	272,879

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 - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		253,736	265,022	264,888	-	264,888	264,888	-		264,888
Operational Revenue:General Revenue:Equitable Share		251,295	258,729	258,729	-	258,729	258,729	-		258,729
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,369	2,405	2,271	-	2,271	2,271	-		2,271
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		72	2,888	2,888	-	2,888	2,888	-		2,888
Provincial Government:		2,675	5,136	6,436	-	6,436	6,436	-		6,436
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		100	-	100	-	100	100	-		100
ROAD AGENCY		-	-	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SANDHILLS_TOILET HIRE		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION (WOSA)		1,500	1,560	1,560	-	1,560	1,560	-		1,560
INTEGRATED TRANSPORT PLANNING		-	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		75	76	76	-	76	76	-		76
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-		-
JOINT DISTRICT & METRO APPROACH GRANT		1,000	-	-	-	-	-	-		-
NON MOTORISED TRANSPORT INFRASTRUCTURE		-	3,500	3,500	-	3,500	3,500	-		3,500
MUNICIPAL WATER RESILIENCE GRANT		-	-	1,200	-	1,200	1,200	-		1,200
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	256,411	270,158	271,324	-	271,324	271,324	-		271,324
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		1,767	2,340	1,555	154	680	1,555	(875)	-56.3%	1,555
FIRE SERVICES CAPACITY BUILDING GRANT		-	500	500	-	500	500	-		500
ROAD AGENCY		817	1,840	1,055	154	180	1,055	(875)	-82.9%	1,055
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		950	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	1,767	2,340	1,555	154	680	1,555	(875)	-56.3%	1,555
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	258,178	272,498	272,879	154	272,004	272,879	(875)	-0.3%	272,879

Total transfers recognized is slightly below the budgeted expectations of the Municipality.

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,174	9,150	11,020	899	10,879	11,020	(141)	-1%	11,020
Pension and UIF Contributions		427	449	568	42	538	568	(30)	-5%	568
Medical Aid Contributions		215	240	225	20	232	225	8	3%	225
Motor Vehicle Allowance		1,583	1,517	1,766	143	1,729	1,766	(37)	-2%	1,766
Cellphone Allowance		816	741	888	66	837	888	(51)	-6%	888
Housing Allowances		392	424	395	33	392	395	(3)	-1%	395
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		13,607	12,521	14,861	1,202	14,607	14,861	(254)	-2%	14,861
% increase	4		-8.0%	9.2%						9.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,104	5,024	5,177	551	5,253	5,177	77	1%	5,177
Pension and UIF Contributions		490	487	533	44	526	533	(7)	-1%	533
Medical Aid Contributions		225	193	241	22	248	241	8	3%	241
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		868	999	934	-	-	934	(934)	-100%	934
Motor Vehicle Allowance		1,050	1,104	1,050	88	1,050	1,050	-	-	1,050
Cellphone Allowance		336	102	336	28	336	336	-	-	336
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8	-	-	-	-	-	-	-	-
Payments in lieu of leave		66	-	40	-	-	40	(40)	-100%	40
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(10,264)	(12,500)	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(2,117)	(4,591)	8,311	733	7,414	8,311	(897)	-11%	8,311
% increase	4		116.9%	-492.5%						-492.5%
Other Municipal Staff										
Basic Salaries and Wages		125,873	142,371	134,841	11,125	132,272	134,841	(2,569)	-2%	134,841
Pension and UIF Contributions		22,657	27,317	25,292	1,987	23,642	25,292	(1,650)	-7%	25,292
Medical Aid Contributions		12,855	17,418	15,254	1,146	13,363	15,254	(1,890)	-12%	15,254
Overtime		14,014	10,525	14,403	1,129	15,059	14,403	656	5%	14,403
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,861	10,379	9,512	756	9,020	9,512	(492)	-5%	9,512
Cellphone Allowance		650	728	756	58	712	756	(44)	-6%	756
Housing Allowances		4,799	5,670	5,191	414	4,970	5,191	(221)	-4%	5,191
Other benefits and allowances		16,411	20,639	18,061	779	16,933	18,061	(1,128)	-6%	18,061
Payments in lieu of leave		1,739	4,810	1,960	-	-	1,960	(1,960)	-100%	1,960
Long service awards		2,393	4,207	2,777	-	-	2,777	(2,777)	-100%	2,777
Post-retirement benefit obligations	2	13,041	19,033	19,599	(1)	-	19,599	(19,599)	-100%	19,599
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		223,291	263,098	247,646	17,392	215,972	247,646	(31,674)	-13%	247,646
% increase	4		17.8%	10.9%						10.9%
Total Parent Municipality		234,781	271,028	270,818	19,327	237,993	270,818	(32,825)	-12%	270,818
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		234,781	271,028	270,818	19,327	237,993	270,818	(32,825)	-12%	270,818
% increase	4		15.4%	15.3%						15.3%
TOTAL MANAGERS AND STAFF		221,174	258,507	255,957	18,125	223,386	255,957	(32,571)	-13%	255,957

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 below the desired percentage as forecasted in the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

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



JUNE

QUALITY CERTIFICATE

I, FA Du Raan-Groenewald, the acting 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 June 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.

Fiona Du Raan-Groenewald
Acting Municipal Manager of Cape Winelands District Municipality

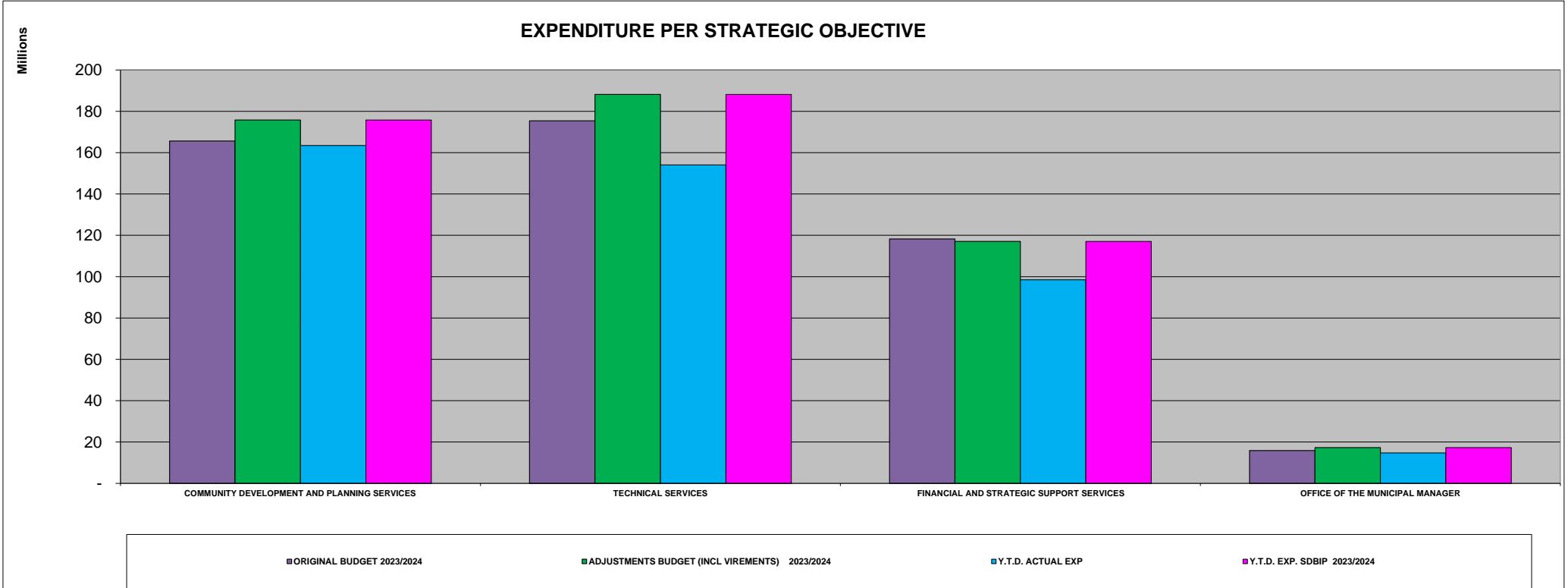
Signature



Date 25 / 07 / 2024

BUDGET VS. ACTUAL EXPENDITURE PER STRATEGIC OBJECTIVE JUNE 2024

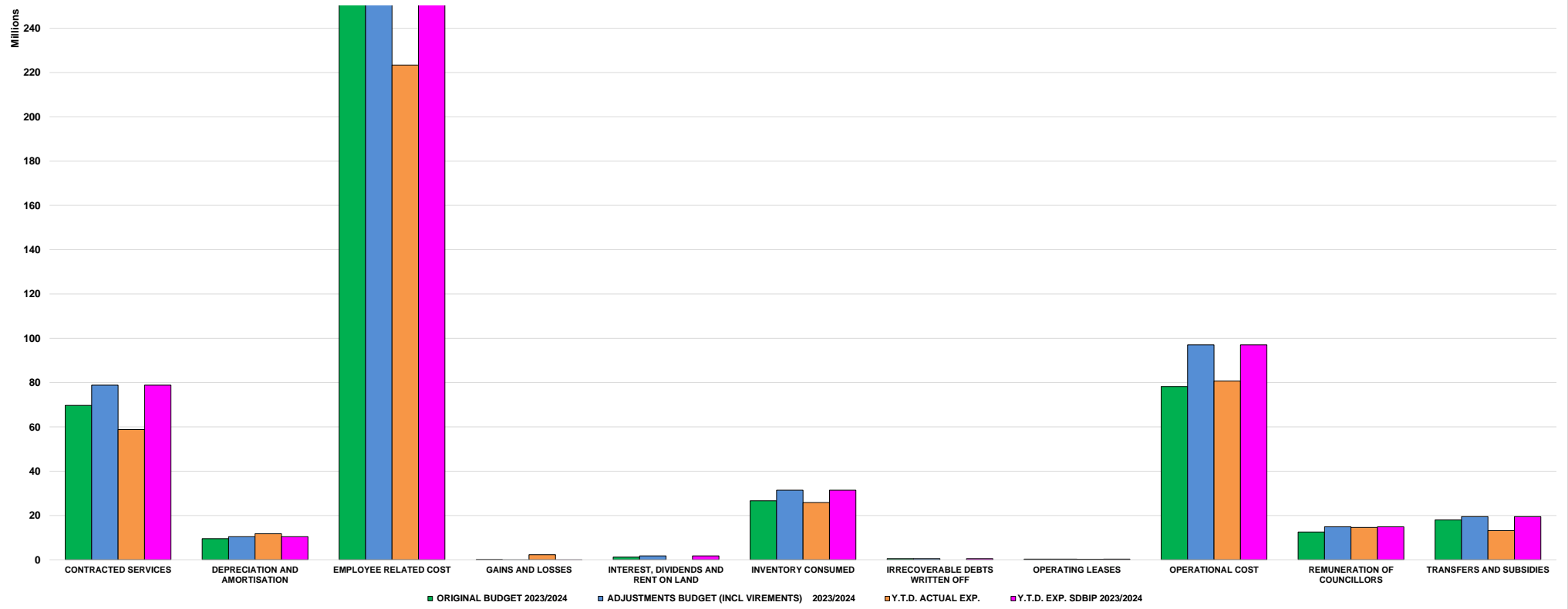
STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2023/2024	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	165,653,671	175,789,917	27,964,278	41,423,304	51,880,970	42,164,766	-	163,433,318	163,433,318	175,789,917	12,356,599	7%	93%
TECHNICAL SERVICES	175,401,156	188,179,312	31,687,274	43,215,577	36,572,138	42,590,935	-	154,065,924	154,065,924	188,179,312	34,113,388	18%	82%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	118,231,955	117,048,098	21,094,302	32,833,571	18,943,548	25,641,699	-	98,513,119	98,513,119	117,048,098	18,534,979	16%	84%
OFFICE OF THE MUNICIPAL MANAGER	15,897,659	17,298,129	3,048,442	3,712,180	3,399,774	4,580,348	-	14,740,744	14,740,744	17,298,129	2,557,385	15%	85%
	475,184,441	498,315,456	83,794,295	121,184,631	110,796,429	114,977,748	-	430,753,104	430,753,104	498,315,456	67,562,352	14%	86%



BUDGET VS. ACTUAL EXPENDITURE PER CATEGORY JUNE 2024

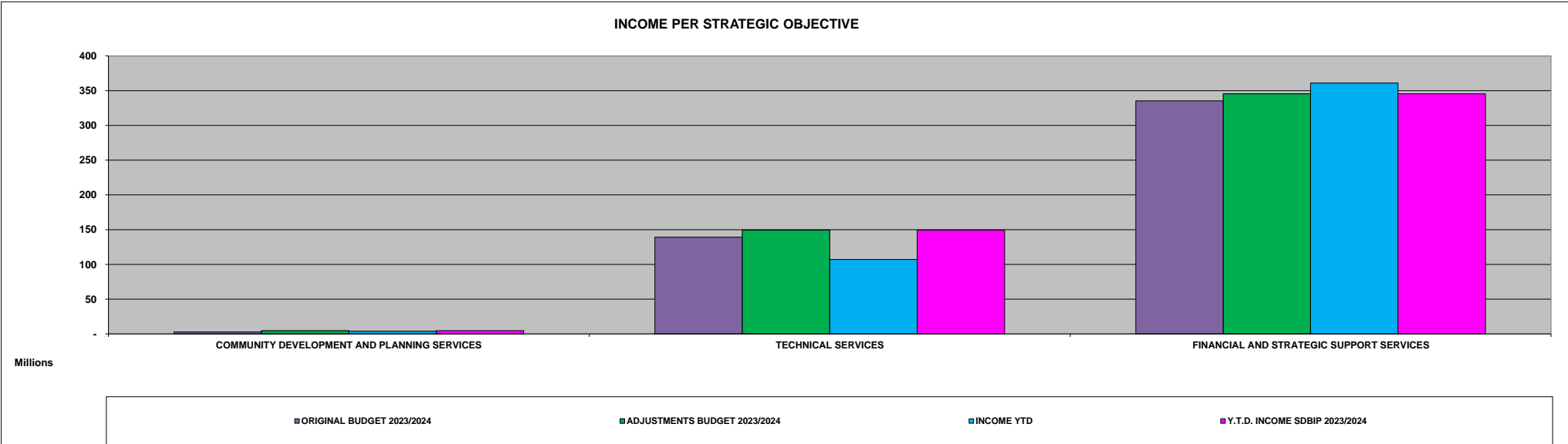
EXPENDITURE CATEGORY	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2023/2024	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	69,701,937	78,841,468	3,650,984	13,262,949	24,915,351	16,956,483	-	58,785,767	58,785,767	78,841,468	20,055,701	25%	75%
DEPRECIATION AND AMORTISATION	9,560,700	10,428,661	-	-	8,494,818	3,230,429	-	11,725,248	11,725,248	10,428,661	-1,296,587	-12%	112%
EMPLOYEE RELATED COST	258,506,893	255,957,040	53,320,287	66,323,656	51,600,935	52,141,275	-	223,386,153	223,386,153	255,957,040	32,570,887	13%	87%
GAINS AND LOSSES	11,000	-12,257,000	-	-	2,154,256	127,140	-	2,281,396	2,281,396	-12,257,000	-14,538,396	119%	-19%
INTEREST, DIVIDENDS AND RENT ON LAND	1,200,000	1,744,480	-	-	-	-	-	-	-	1,744,480	1,744,480	0%	0%
INVENTORY CONSUMED	26,660,309	31,409,729	4,061,966	8,009,529	4,011,411	9,762,412	-	25,845,319	25,845,319	31,409,729	5,564,410	18%	82%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	-	-	500,000	500,000	100%	0%
OPERATING LEASES	300,000	300,000	-	137,883	45,961	91,922	-	275,766	275,766	300,000	24,234	8%	92%
OPERATIONAL COST	78,238,923	97,045,135	14,840,971	27,561,580	14,013,261	24,275,608	-	80,691,420	80,691,420	97,045,135	16,353,715	17%	83%
REMUNERATION OF COUNCILLORS	12,521,074	14,860,828	4,021,047	3,550,415	3,507,971	3,527,165	-	14,606,598	14,606,598	14,860,828	254,230	2%	98%
TRANSFERS AND SUBSIDIES	17,983,605	19,485,115	3,899,041	2,338,619	2,052,465	4,865,315	-	13,155,439	13,155,439	19,485,115	6,329,676	32%	68%
	475,184,441	498,315,456	83,794,295	121,184,631	110,796,429	114,977,748	-	430,753,104	430,753,104	498,315,456	67,562,352	14%	86%

EXPENDITURE PER CATEGORY



BUDGET VS. ACTUAL INCOME PER STRATEGIC OBJECTIVE JUNE 2024

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET 2023/2024	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	ACTUAL Q4 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2023/2024	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,909,000	4,727,422	222,992	185,639	1,202,186	2,292,437	3,903,254	4,727,422	83%
TECHNICAL SERVICES	139,271,988	149,345,914	680,372	27,331,963	52,141,465	27,057,772	107,211,573	149,345,914	72%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	335,343,653	345,447,134	114,548,501	95,583,942	79,539,714	71,358,183	361,030,341	345,447,134	105%
OFFICE OF THE MUNICIPAL MANAGER	-	1,300,000	-	-	100,000	-100,000	-	1,300,000	0%
	477,524,641	500,820,470	115,451,866	123,101,545	132,983,365	100,608,392	472,145,168	500,820,470	94%



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

	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2023/2024	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES											
CONTRACTED SERVICES	32,170,744	39,637,493	1,016,953	5,276,933	20,794,028	8,330,223	-	35,418,138	39,637,493	10.64%	89.36%
DEPRECIATION AND AMORTISATION	3,784,050	4,215,780	-	-	4,393,798	1,756,188	-	6,149,987	4,215,780	-45.88%	145.88%
GAINS AND LOSSES	-	140,000	-	-	205,509	-	-	205,509	140,000	0.00%	100.00%
EMPLOYEE RELATED COST	102,380,471	101,536,616	22,179,314	29,743,470	22,528,279	22,675,653	-	97,126,716	101,536,616	4.34%	95.66%
INVENTORY CONSUMED	6,106,600	6,891,152	390,395	1,309,298	1,995,170	1,457,070	-	5,151,933	6,891,152	25.24%	74.76%
OPERATIONAL COST	10,408,201	13,523,761	1,142,668	3,286,084	1,037,334	5,239,119	-	10,705,205	13,523,761	20.84%	79.16%
TRANSFERS AND SUBSIDIES	10,803,605	9,845,115	3,234,948	1,807,517	926,851	2,706,513	-	8,675,829	9,845,115	11.88%	88.12%
TOTAL EXPENDITURE	165,653,671	175,789,917	27,964,278	41,423,304	51,880,970	42,164,766	-	163,433,318	175,789,917	7.03%	92.97%
LICENCES OR PERMITS	-653,000	-653,000	-210,645	-151,774	-114,301	-341,277	-	-817,997	-653,000	-25.27%	125.27%
SALES OF GOODS AND RENDERING OF SERVICES	-120,000	-120,000	-12,347	-24,175	-69,803	18,194	-	-88,132	-120,000	26.56%	73.44%
TRANSFERS AND SUBSIDIES	-2,136,000	-3,954,422	-	-9,690	-1,018,081	-1,969,354	-	-2,997,125	-3,954,422	24.21%	75.79%
TOTAL INCOME	-2,909,000	-4,727,422	-222,992	-185,639	-1,202,186	-2,292,437	-	-3,903,254	-4,727,422	17.43%	82.57%
JUNE 2024											
FINANCIAL AND STRATEGIC SUPPORT SERVICES											
CONTRACTED SERVICES	12,976,349	13,524,434	1,676,142	4,271,738	1,123,823	3,757,751	-	10,829,454	13,524,434	19.93%	80.07%
DEPRECIATION AND AMORTISATION	1,986,430	2,413,961	-	-	1,501,224	574,116	-	2,075,340	2,413,961	14.03%	85.97%
EMPLOYEE RELATED COST	59,086,725	65,071,310	11,511,588	13,260,818	10,257,185	11,114,519	-	46,144,111	65,071,310	29.09%	70.91%
GAINS AND LOSSES	-	-12,491,000	-	-	-	116,719	-	116,719	-12,491,000	100.93%	-0.93%
INTEREST, DIVIDENDS AND RENT ON LAND	1,200,000	1,744,480	-	-	-	-	-	-	1,744,480	100.00%	0.00%
INVENTORY CONSUMED	2,100,400	3,407,980	343,772	1,560,463	258,466	1,104,077	-	3,266,778	3,407,980	4.14%	95.86%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	-	500,000	100.00%	0.00%
OPERATIONAL COST	25,110,977	25,266,105	3,041,753	10,190,136	1,794,878	3,947,351	-	18,974,118	25,266,105	24.90%	75.10%
REMUNERATION OF COUNCILLORS	12,521,074	14,860,828	4,021,047	3,550,415	3,507,971	3,527,165	-	14,606,598	14,860,828	1.71%	98.29%
TRANSFERS AND SUBSIDIES	2,750,000	2,750,000	500,000	-	500,000	1,500,000	-	2,500,000	2,750,000	9.09%	90.91%
TOTAL EXPENDITURE	118,231,955	117,048,098	21,094,302	32,833,571	18,943,548	25,641,699	-	98,513,119	117,048,098	15.84%	84.16%
INTEREST, DIVIDEND AND RENT ON LAND	-63,000,000	-73,103,481	-3,657,594	-6,444,669	-11,926,110	-67,933,496	-	-89,961,869	-73,103,481	-23.06%	123.06%
OPERATIONAL REVENUE	-724,800	-724,800	-54,256	-203,299	-119,619	-122,346	-	-499,520	-724,800	31.08%	68.92%
SALES OF GOODS AND RENDERING OF SERVICES	-11,889,853	-11,889,853	-2,585,804	-2,586,277	-2,585,185	-3,082,686	-	-10,839,952	-11,889,853	8.83%	91.17%
TRANSFERS AND SUBSIDIES	-259,729,000	-259,729,000	-108,250,847	-86,349,698	-64,908,800	-219,655	-	-259,729,000	-259,729,000	0.00%	100.00%
TOTAL INCOME	-335,343,653	-345,447,134	-114,548,501	-95,583,942	-79,539,714	-71,358,183	-	-361,030,341	-345,447,134	-4.51%	104.51%

	ORIGINAL BUDGET 2023/2024	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2023/2024	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2023/2024	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES											
CONTRACTED SERVICES	23,204,094	24,496,091	859,830	3,498,349	2,794,818	4,418,174	-	11,571,171	24,496,091	52.76%	47.24%
DEPRECIATION AND AMORTISATION	3,705,720	3,713,020	-	-	2,551,182	879,866	-	3,431,047	3,713,020	7.59%	92.41%
GAINS AND LOSSES	-	83,000	-	-	1,948,747	10,421	-	1,959,168	83,000	-2260.44%	2360.44%
EMPLOYEE RELATED COST	84,710,412	78,208,869	16,822,264	20,550,380	16,207,968	15,743,117	-	69,323,729	78,208,869	11.36%	88.64%
INTEREST, DIVIDENDS AND RENT ON LAND	-	-	-	-	-	-	-	-	-	0.00%	0.00%
INVENTORY CONSUMED	18,412,109	20,988,197	3,316,844	5,106,647	1,740,865	7,171,325	-	17,335,681	20,988,197	17.40%	82.60%
OPERATING LEASES	300,000	300,000	-	137,883	45,961	91,922	-	275,766	300,000	8.08%	91.92%
OPERATIONAL COST	40,638,821	54,800,135	10,524,244	13,391,216	10,656,984	13,617,309	-	48,189,753	54,800,135	12.06%	87.94%
TRANSFERS AND SUBSIDIES	4,430,000	5,590,000	164,093	531,102	625,613	658,802	-	1,979,610	5,590,000	64.59%	35.41%
TOTAL EXPENDITURE	175,401,156	188,179,312	31,687,274	43,215,577	36,572,138	42,590,935	-	154,065,924	188,179,312	18.13%	81.87%
AGENCY SERVICES	-127,072,500	-137,972,500	-	-26,769,350	-50,571,028	-24,867,380	-	-102,207,758	-137,972,500	25.92%	74.08%
OPERATIONAL REVENUE	-1,120,400	-1,120,400	-88,388	-132,432	-88,288	-88,288	-	-397,397	-1,120,400	64.53%	35.47%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-64,371	-68,473	-64,620	-67,339	-	-264,803	-240,000	-10.33%	110.33%
SALES OF GOODS AND RENDERING OF SERVICES	-154,000	-299,000	-71,846	-25,917	-28,037	-60,167	-	-185,966	-299,000	37.80%	62.20%
TRANSFERS AND SUBSIDIES	-10,685,088	-9,714,014	-455,767	-335,792	-1,389,492	-1,974,598	-	-4,155,649	-9,714,014	57.22%	42.78%
TOTAL INCOME	-139,271,988	-149,345,914	-680,372	-27,331,963	-52,141,465	-27,057,772	-	-107,211,573	-149,345,914	28.21%	71.79%
OFFICE OF THE MUNICIPAL MANAGER											
CONTRACTED SERVICES	1,350,750	1,183,450	98,058	215,928	202,683	450,334	-	967,004	1,183,450	18.29%	81.71%
DEPRECIATION AND AMORTISATION	84,500	85,900	-	-	48,614	20,260	-	68,874	85,900	19.82%	80.18%
GAINS AND LOSSES	11,000	11,000	-	-	-	-	-	-	11,000	100.00%	0.00%
EMPLOYEE RELATED COST	12,329,285	11,140,245	2,807,122	2,768,987	2,607,502	2,607,985	-	10,791,596	11,140,245	3.13%	96.87%
INVENTORY CONSUMED	41,200	122,400	10,956	33,121	16,910	29,941	-	90,926	122,400	25.71%	74.29%
OPERATIONAL COST	2,080,924	3,455,134	132,307	694,143	524,065	1,471,828	-	2,822,343	3,455,134	18.31%	81.69%
TRANSFERS AND SUBSIDIES	-	1,300,000	-	-	-	-	-	-	1,300,000	0.00%	0.00%
TOTAL EXPENDITURE	15,897,659	17,298,129	3,048,442	3,712,180	3,399,774	4,580,348	-	14,740,744	17,298,129	14.78%	85.22%
TRANSFER AND SUBSIDIES	-	-1,300,000	-	-	-100,000	100,000	-	-	-1,300,000	0.00%	100.00%
TOTAL INCOME	-	-1,300,000	-	-	-100,000	100,000	-	-	-1,300,000	0.00%	0.00%

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT								
Small Farmer support								
Small Farmer Support_Stellenbosch	Production	100,000	100,000	99,947	-	99,947	53	0% A
Small Farmer Support_Witzenberg	Production	235,000	235,000	234,304	-	234,304	696	0% B
Small Farmer Support_Langeberg	Production	165,000	165,000	145,109	-	145,109	19,891	12% C
		500,000	500,000	479,359	-	479,359	20,641	4%

A. All funding spent.
B. All funding spent.
C. Small farmer group did not make use of funding due to organisational capacity challenges they are experiencing.
The CWDM have allocated R500 000 towards support for upcoming and established Small Scale Farmers and Agro Processors for the 2023/2024 financial year. The allocation was as follows:Langeberg: 2 Small Scale Farmers,Witzenberg: 2 Small Scale Farmers, 1 Agro Processor & Stellenbosch: 1 Small Scale Farmer. All items and equipment purchased.

Entrepreneurial Seed funding								
Entrepreneurial Seed Funding_Stellenbosch	Production	25,000	25,000	24,613	-	24,613	387	2% D
Entrepreneurial Seed Funding_Drakenstein	Production	100,000	100,000	85,113	-	85,113	14,887	15% E
Entrepreneurial Seed Funding_Breede Valley	Production	135,000	135,000	107,887	-	107,887	27,113	20% F
Entrepreneurial Seed Funding_Witzenberg	Production	70,000	70,000	70,000	-	70,000	-	0% G
Entrepreneurial Seed Funding_Langeberg	Production	170,000	170,000	170,000	-	170,000	-	0% H
		500,000	500,000	457,612	-	457,612	42,388	8%

D. All funding spent.
E. All funding spent.
F. All funding spent.
G. All funding spent.
H. All funding spent.
The CWDM have allocated R500 000 towards support for upcoming and established SMMes for the 2023/2024 financial year. The allocation was as follows. All equipment and items were purchased as agreed upon between CWDM, Mentorship SP & beneficiary.

Investment Programme								
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	-	0% I
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100% J
Digital Tourism_Breede Valley	Local Tourism Boards	40,000	40,000	30,000	-	30,000	10,000	25% K
Digital Tourism_Witzenberg	Local Tourism Boards	70,000	70,000	70,000	-	70,000	-	0% L
Digital Tourism_Langeberg	Local Tourism Boards	90,000	90,000	30,000	-	30,000	60,000	67% M
		500,000	500,000	380,000	-	380,000	120,000	24%

I. Wine Tourism: CWDM funded the project: Accommodation Performance Report for the towns in the Cape Winelands District. The project funding was R250 000. Payment has been made to the Service Provider.
J. The LTA could not register successfully.
K. The LTA indicated that they will not make use of the funding.
L. Business on Boarding session took place in Wolseley
M. All funding paid as per Sec 17.3J list.

Mentorship Programme								
SMME Training and mentorship_Stellenbosch	Project Management	38,000	65,000	22,977	-	22,977	42,023	65% N
SMME Training and mentorship_Drakenstein	Project Management	76,000	113,000	45,953	-	45,953	67,047	59% O
SMME Training and mentorship_Breede Valley	Project Management	114,000	162,000	91,198	-	91,198	70,802	44% P
SMME Training and mentorship_Witzenberg	Project Management	114,000	156,000	91,198	-	91,198	64,802	42% Q
SMME Training and mentorship_Langeberg	Project Management	190,000	222,000	125,816	-	125,816	96,184	43% R
		532,000	718,000	377,141	-	377,141	340,859	47%

N. Last payment to be done. All training completed. Project completed.
O. Last payment to be done. All training completed. Project completed.
P. Last payment to be done. All training completed. Project completed.
Q. Last payment to be done. All training completed. Project completed.
R. Last payment to be done. All training completed. Project completed.

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retension Expansion_Stellenbosch	Tourism	140,000	190,000	190,000	-	190,000	- 0% S
Business Retension Expansion_Drakenstein	Tourism	50,000	-	-	-	-	- 0% T
Business Retension Expansion_Breede Valley	Tourism	240,000	240,000	240,000	-	240,000	- 0% U
Business Retension Expansion_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	- 0% V
Business Retension Expansion_Langeberg	Tourism	30,000	30,000	30,000	-	30,000	- 0% W
		610,000	610,000	610,000	-	610,000	- 0%

- S. All funding spent. Project completed.**
- T. All funding spent. Project completed.**
- U. All funding spent. Project completed.**
- V. All funding spent. Project completed.**
- W. All funding spent. Project completed.**

TOTAL: LOCAL ECONOMIC DEVELOPMENT

2,642,000	2,828,000	2,304,113	-	2,304,113	523,887	19%
------------------	------------------	------------------	----------	------------------	----------------	------------

TOURISM

Tourism training

Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	200,000	-	200,000	- 0% A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	10,000	-	10,000	- 0% B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	195,730	-	195,730	4,270 2% C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	9,225	-	9,225	775 8% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	199,670	-	199,670	330 0% E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	8,019	-	8,019	281 3% F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	100,000	-	100,000	- 0% G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	5,050	-	5,050	1,650 25% H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	195,000	-	195,000	5,000 3% I
Tourism Training_Langeberg	Catering Services	15,000	15,000	14,000	-	14,000	1,000 7% J
		950,000	950,000	936,694	-	936,694	13,306 1%

- A. Tourism Training project completed. Training programmes rolled out were: Culinary, Customer care, Events Management, First Aid, Introduction to Wine and Site guide training until the end June 2024**
- B. All Tourism workshops completed for this financial year: LTA workshops, Women in Tourism workshops, Tourism meetings, Halaal Tourism workshops**
- C. Tourism Training project completed. Training programmes rolled out were: Culinary, Customer care, Events Management, First Aid, Introduction to Wine and Site guide training until the end June 2024**
- D. All Tourism workshops completed for this financial year: LTA workshops, Women in Tourism workshops, Tourism meetings, Halaal Tourism workshops**
- E. Tourism Training project completed. Training programmes rolled out were: Culinary, Customer care, Events Management, First Aid, Introduction to Wine and Site guide training until the end June 2024**
- F. All Tourism workshops completed for this financial year: LTA workshops, Women in Tourism workshops, Tourism meetings, Halaal Tourism workshops**
- G. Tourism Training project completed. Training programmes rolled out were: Culinary, Customer care, Events Management, First Aid, Introduction to Wine and Site guide training until the end June 2024**
- H. All Tourism workshops completed for this financial year: LTA workshops, Women in Tourism workshops, Tourism meetings, Halaal Tourism workshops**
- I. Tourism Training project completed. Training programmes rolled out were: Culinary, Customer care, Events Management, First Aid, Introduction to Wine and Site guide training until the end June 2024**
- J. All Tourism workshops completed for this financial year: LTA workshops, Women in Tourism workshops, Tourism meetings, Halaal Tourism workshops**

Tourism month

Launch of Tourism Month

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

- K. The project has been completed.**

Mayoral Tourism Awards

Hire Charges	35,000	35,000	-	-	-	35,000	100% L
	35,000	35,000	-	-	-	35,000	100%

- L. The project is completed.**

TOTAL: TOURISM MONTH

71,000	71,000	25,200	-	25,200	45,800	65%
---------------	---------------	---------------	----------	---------------	---------------	------------

PROJECTS - JUNE 2024

	Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Educationals								
	Visit Stellenbosch (Educationals)	20,000	120,000	120,000	-	120,000	-	0% M
	Hex Valley Tourism	20,000	20,000	20,000	-	20,000	-	0% N
	Franschoek Wine Valley	20,000	20,000	20,000	-	20,000	-	0% O
	Breedekloof Wine & Tourism	20,000	20,000	20,000	-	20,000	-	0% P
	Worcester Wine & Olive Tourism	20,000	20,000	20,000	-	20,000	-	0% Q
	Tulbagh Wine & Tourism	20,000	20,000	20,000	-	20,000	-	0% R
	Wolseley Tourism	20,000	20,000	20,000	-	20,000	-	0% S
	Ceres Tourism	20,000	20,000	20,000	-	20,000	-	0% T
	McGregor Tourism	20,000	20,000	20,000	-	20,000	-	0% U
	Robertson Tourism Office	20,000	20,000	20,000	-	20,000	-	0% V
	Ashton-Montague Tourism office	20,000	20,000	20,000	-	20,000	-	0% W
	Visit Stellenbosch / Dwarsrivier Valley Tourism	20,000	20,000	20,000	-	20,000	-	0% X
	Touwsriver tourism	20,000	20,000	20,000	-	20,000	-	0% Y
		260,000	360,000	360,000	-	360,000	-	0%

- M. Payment has been made to the beneficiary, the project is completed**
- N. Payment has been made to the beneficiary, the project is completed**
- O. Payment has been made to the beneficiary, the project is completed**
- P. Payment has been made to the beneficiary, the project is completed**
- Q. Payment has been made to the beneficiary, the project is completed**
- R. Payment has been made to the beneficiary, the project is completed**
- S. Payment has been made to the beneficiary, the project is completed**
- T. Payment has been made to the beneficiary, the project is completed**
- U. Payment has been made to the beneficiary, the project is completed**
- V. Payment has been made to the beneficiary, the project is completed**
- W. Payment has been made to the beneficiary, the project is completed**
- X. Payment has been made to the beneficiary, the project is completed**
- Y. Payment has been made to the beneficiary, the project is completed**

LTA Projects

	LTA Projects_Stellenbosch	90,000	90,000	90,000	-	90,000	-	0% Z
	LTA Projects_Breedee Valley	120,000	90,000	90,000	-	90,000	-	0% AA
	LTA Projects_Witzenberg	90,000	90,000	90,000	-	90,000	-	0% BB
	LTA Projects_Langeberg	90,000	90,000	90,000	-	90,000	-	0% CC
		390,000	360,000	360,000	-	360,000	-	0%

- Z. All Tourism Development funding was paid out to LTA's in Stellenbosch Municipal area, Franschoek, Stellenbosch and Dwarsriver and tourism developmet projects implemented.**
- AA. All Tourism Development funding paid out to LTA's in Breedevalley Municipal area, Worcester, De Doorns, Touwsriver and tourism development projects implemented.**
- BB. All Tourism Development funding was paid out to LTA's in Witzenberg Municipal area, Ceres, Wolseley and Tulbagh and tourism development projects implemented.**
- CC. All Tourism Development funding was paid out to LTA's in Langeberg Municipal area, Robertson, McGregor, Montagu Ashton and tourism development projects implemented.**

Tourism Campaign								
	Achievements and Awards	20,000	8,922	8,922	-	8,922	-	0% DD
	Gifts and Promotional Items	29,000	29,000	25,382	-	25,382	3,618	12%
	Transport: Events	20,000	20,000	-	-	-	20,000	100%
	Radio and TV Transmissions	439,000	939,000	920,302	-	920,302	18,698	2%
	Catering Services	20,000	31,078	29,000	-	29,000	2,078	7%
		528,000	1,028,000	983,606	-	983,606	44,394	4%

- DD. The project has been completed.**

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Tourism Events								
Stellenbosch Wine Festival	23,850	23,850	23,850	-	23,850	-	0% A	
Stellenbosch Street Soiree	23,850	23,850	23,850	-	23,850	-	0% B	
Adam Small Festival	23,850	23,850	23,850	-	23,850	-	0% C	
Chrysanthemum Festival	23,850	23,850	23,850	-	23,850	-	0% D	
Kayamandi Poetry Festival	23,850	23,850	-	-	-	23,850	100% E	
Franschoek Bastille Festival	23,850	23,850	23,850	-	23,850	-	0% F	
Bottelary Hills MTB Event	23,850	23,850	23,850	-	23,850	-	0% G	
Franschoek arts and Culture festival	23,850	-	-	-	-	-	0% H	
Montagu Art Deco Festival	23,850	23,850	23,850	-	23,850	-	0% I	
Montagu "Local is Lekker" Indaba	23,850	23,850	23,850	-	23,850	-	0% J	
Montagu Youth Arts Festival 2021	23,850	23,850	23,850	-	23,850	-	0% K	
Eseltjesrus Donkey Sanctuary Book Fair	23,850	23,850	23,850	-	23,850	-	0% L	
Cultural Festival	23,850	23,850	-	-	-	23,850	100% M	
Zwelethemba Heritage Picnic	23,850	23,850	23,850	-	23,850	-	0% N	
Music Festival at Buffalo's pub	23,850	23,850	-	-	-	23,850	100% O	
Witzenville Festival Faire	23,850	23,850	23,850	-	23,850	-	0% P	
Christmas in Winter	23,850	23,850	23,850	-	23,850	-	0% Q	
Ceres Cherry Fair	23,850	23,850	23,850	-	23,850	-	0% R	
Amazing Race	23,850	23,850	23,850	-	23,850	-	0% S	
The Duck Race	23,850	23,850	-	-	-	23,850	100% T	
	477,000	453,150	357,750	-	357,750	95,400	21%	
<p>A. SLA has been signed. The money has been paid and the project is completed</p> <p>B. SLA has been signed. Payment has been made. Project is completed</p> <p>C. Project will be rolled out in the third quarter, i.e. March 2024. Project is completed.</p> <p>D. Project will rolled out in 4th quarter, i.e. during May 2024. Project completed.</p> <p>E. The event organiser is not responding to our request of signing the SLA and therefore project could not be implemented.</p> <p>F. SLA has been signed, payment has been made. Project is completed.</p> <p>G. SLA has been signed, payment has been made. Project is completed.</p> <p>H. An incorrect beneficiary name was on the list.</p> <p>I. Payment has been made. The project was rolled out in April 2024 .Project is completed.</p> <p>J. SLA has been signed, payment made. The project is completed.</p> <p>K. SLA has been signed,payment was made to the beneficiary. The project is completed.</p> <p>L. SLA has been signed, payment was made, project to be rolled out in 3rd quarter, i.e. March 2024. Project completed.</p> <p>M. The beneficiary has not completed their database forms . Therefore, project could not be implemented.</p> <p>N. SLA has been signed, payment has been made to the beneficiairy. Project completed.</p> <p>O. Project will be rolled out during the 4th quarter, i.e. during June 2024.</p> <p>P. SLA has been signed, event to be rolled out in 2nd quarter,payment has been made to the beneficiary. Project is completed.</p> <p>Q. SLA has been signed, project will be rolled out during the 2nd quarter, i.e. November 2023. SCM challenges. Project is completed.</p> <p>R. SLA has been signed,project to be rolled out in 2nd quarter, payment has been made to the beneficiary and the project is completed</p> <p>S. SLA has been signed, payment has been made to the beneficiary and the project is completed.</p> <p>T. The event was cancelled. Therefore, project could not be implemented.</p>								
Township Tourism								
Township Tourism_Stellenbosch	Project Management	50,000	50,000	44,064	-	44,064	5,936	12% T
Township Tourism_Drakenstein	Project Management	100,000	100,000	85,549	-	85,549	14,451	14% U
Township Tourism_Breede Valley	Project Management	100,000	100,000	94,301	-	94,301	5,699	6% V
Township Tourism_Witzenberg	Project Management	50,000	50,000	42,215	-	42,215	7,785	16% W
Township Tourism_Franschoek Tourism	Tourism	50,000	50,000	50,000	-	50,000	-	0% X
Township Tourism_Witzenberg	Tourism	150,000	150,000	150,000	-	150,000	-	0% Y
		500,000	500,000	466,130	-	466,130	33,870	7%
<p>T. Support of 22 SMMEs with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage etc completed. All enterprise development agreements have been signed.</p> <p>U. Support of 22 SMMEs with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage completed.All enterprise development agreements have been signed.</p> <p>V. Support of 22 SMMEs with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage completed.All enterprise development agreements have been signed.</p> <p>W. Support of 22 SMMEs with marketing collateral: banners, flyers, business cards, tablecloth, product display racks, menu boards, signage and Arts and craft materials completed. All enterprise development agreements have been signed.</p> <p>X. Franschoek Tourism SMME development funds paid over.SMME development Business Networking workshop completed. Report has been submitted</p> <p>Y. Witzenberg Municipality Route development support funds paid over. Project for the three towns Ceres, Wolesley and Tulbagh has been completed and report submitted.</p>								
TOTAL: TOURISM		3,176,000	3,722,150	3,489,381	-	3,489,381	232,769	6%

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
LAND-USE AND SPATIAL PLANNING							
EPWP Invasive Alien Vegetation							
Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	507,500	507,500	-	507,500	0% A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	507,500	396,563	-	396,563	110,937 22% B
Invasive Alien Vegetation_Drakenstein (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0% C
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0% D
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	94,500	90,908	-	90,908	3,593 4% E
Invasive Alien Vegetation_Witzenberg (EPWP Grant)	Alien Vegetation Control	250,000	250,000	250,000	-	250,000	0% F
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	507,500	268,038	-	268,038	239,462 47% G
		2,367,000	2,367,000	2,013,008	-	2,013,008	353,992 15%

A-G. Projects are in the process of being completed. Quarterly targets in terms of hectares cleared will be met by next weeeek due to weather inclement.

River Rehabilitation							
	Alien Vegetation Control	100,000	100,000	100,000	-	100,000	0% H
		100,000	100,000	100,000	-	100,000	0%

H. Projects or contracts were completed successfully. All targets were achieved and budgets spent.

TOTAL: LAND-USE AND Service providerATIAL PLANNING		2,467,000	2,467,000	2,113,008	-	2,113,008	353,992 14%
---	--	------------------	------------------	------------------	----------	------------------	--------------------

PROJECTS							
Infrastructure Rural Area Farmers							
	Farmer Support Households (Cash)	1,000,000	500,000	301,500	-	301,500	198,500 40% A
		1,000,000	500,000	301,500	-	301,500	198,500 40%

A. All payments being made for units installed. An amount of 67 units were installed.

Provision of water to Schools							
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	550,000	-	-	550,000	100% A
		650,000	550,000	-	-	550,000	100%

A. Tender awarded, this tender closed in September 2023 and was only awarded in May 2024. This was to late to start implementation during the financial year.

Upgrade of Sport Facilities							
Showjumping poles_Witzenberg	SPORT AND RECREATION	80,000	250,000	119,352	-	119,352	130,648 0% C
Upgrading Slanghoek Sportfield_Breede Valley	SPORT AND RECREATION	1,200,000	840,000	289,700	-	289,700	550,300 0% D
Pavilions CWDM	SPORT AND RECREATION	500,000	670,000	-	-	-	670,000 0% E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	-	401,413	-	-	-	401,413 100% F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	-	167,325	150,593	-	150,593	16,733 10% G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	-	809,849	763,944	-	763,944	45,905 6% H
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	-	401,413	354,522	-	354,522	46,891 12% I
		1,780,000	3,540,000	1,678,110	-	1,678,110	1,861,890 53%

C. Contract was awarded and poles partially being delivered. A portion needs to be carried over to the next financial year due to a waiting period from the supplier who could not provide the full amount as per tender.

D. Contract completed during the financial year and the final payment to be made during July 2024.

E. Tender was cancelled and provision was made for it in the new financial year.

F. Project completed, retention money withheld.

G. Contractor completed, retention money withheld.

H. Contractor completed, retention money withheld.

I. Contractor on site but due to poor performance this project was not completed during the financial year. Provision would be made by means of a Veriment to provide funds for it as no provision was made in the next financial year.

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Clearing of Road Reserves							
Clearing of Road Reserves_Stellenbosch_EPWP	200,000	200,000	192,820	-	192,820	7,180	4% J
Clearing of Road Reserves_Drakenstein_EPWP	200,000	200,000	197,137	-	197,137	2,863	1% K
Clearing of Road Reserves_Langeberg (EPWP)	155,000	155,000	134,760	-	134,760	20,240	13% L
Clearing of Road Reserves_Stellenbosch	265,000	-	-	-	-	-	0% M
Clearing of Road Reserves_Witzenberg	390,000	415,000	412,605	-	412,605	2,395	1% N
Clearing of Road Reserves_Drakenstein	310,000	105,000	104,996	-	104,996	4	0% O
Clearing of Road Reserves_Breede Valley	35,000	80,000	53,482	-	53,482	26,518	33% P
Clearing of Road Reserves_Langeberg	220,000	205,000	188,242	-	188,242	16,758	8% Q
	<u>1,775,000</u>	<u>1,360,000</u>	<u>1,284,042</u>	<u>-</u>	<u>1,284,042</u>	<u>75,958</u>	<u>6%</u>

- J. Both cuts in Stellenbosch municipal area was completed . First one before December holiday period and the second over easter holiday period.**
- K. Both cuts in Drakenstein municipal area was completed. First one before December holiday period and the second over easter holiday period.**
- L. Both cuts in Langeberg municipal area was completed. First one before December holiday period and the second over easter holiday period.**
- M. Both cuts in Stellenbosch municipal area was completed . First one before December holiday period and the second over easter holiday period.**
- N. Both cuts in Witzenberg municipal area was completed . First one before December holiday period and the second over easter holiday period.**
- O. Both cuts in Drakenstein municipal area was completed . First one before December holiday period and the second over easter holiday period.**
- P. Second in Breede Valley municipal area was completed . First one before December holiday period and the second over easter holiday period.**
- Q. Both cuts in Langeberg municipal area was completed . First one before December holiday period and the second over easter holiday period.**

TOTAL: PROJECTS AND HOUSING	5,205,000	5,950,000	3,263,652	-	3,263,652	2,686,348	45%
------------------------------------	------------------	------------------	------------------	----------	------------------	------------------	------------

PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	Gifts and Promotional Items	300,000	500,000	499,967	-	499,967	34	0% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	68,000	68,000	-	68,000	-	0% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	49,950	-	49,950	50	0% C
Transport Month Event	Project Management	500,000	510,000	510,000	-	510,000	-	0% D
		<u>928,000</u>	<u>1,128,000</u>	<u>1,127,917</u>	<u>-</u>	<u>1,127,917</u>	<u>84</u>	<u>0%</u>

- A. An additional order for Learner Peak Caps was delivered 30th of April 2024. Learner Peak Caps were distributed to the local Municipalities during the month of June 2024.**
- B. Smart Shopper Bag were distributed to the local Municipalities during the month of October 2023. This project is completed.**
- C. Cooler/Lunch boxes were distributed to the local Municipalities during the month of October 2023. This project is completed.**
- D. Transport Month Event was hosted in Drakenstein Local Municipality on the 7th and 14th of October 2023. This project is completed.**

Sidewalks and Embayments

Civil (Own funding)	-	240,000	79,586	-	79,586	160,414	67%
Civil (Grant funding)	3,500,000	3,500,000	-	-	-	3,500,000	100%
Standard Rated	200,000	-	-	-	-	-	0%
	<u>3,700,000</u>	<u>3,740,000</u>	<u>79,586</u>	<u>-</u>	<u>79,586</u>	<u>3,660,414</u>	<u>98%</u>

- E. Tender for the Pioneer School Project was cancelled and was re-advertised and is currently in evaluation phase. Construction to be in new financial year and a request for roll-over needs to be done as it is a Grant funded project.**

TOTAL: PUBLIC TRANSPORT REGULATION	4,628,000	4,868,000	1,207,503	-	1,207,503	3,660,497	75%
---	------------------	------------------	------------------	----------	------------------	------------------	------------

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	18,000	18,000	17,456	-	17,456	544	3% A
Health & Hygiene Education - Drakenstein	Professional Staff	17,000	17,000	16,737	-	16,737	263	2% B
Health & Hygiene Education - Langeberg	Professional Staff	26,000	26,000	23,457	-	23,457	2,543	10% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	4,782	-	4,782	218	4% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	24,000	22,046	-	22,046	1,954	8% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	135,000	135,000	9,000	-	9,000	126,000	93% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	45,000	-	-	-	45,000	100% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	162,000	162,000	78,000	-	78,000	84,000	52% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	12,000	-	-	-	12,000	100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	180,000	318,000	175,000	-	175,000	143,000	45% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	58,000	58,000	-	-	-	58,000	100% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	120,000	60,000	-	-	-	60,000	100% L
Hot Spot Interventions Witzenberg	Farmer Support Households (Cash)	120,000	120,000	-	-	-	120,000	100% M
		1,000,000	1,000,000	346,478	-	346,478	653,522	65%

This project entails providing health and hygiene education to beneficiary communities of the water and sanitation subsidy scheme as well as rural schools

- A. The service provider conducted 6 training sessions and reached 636 attendees.
- B. The service provider conducted 7 training sessions and reached 567 attendees.
- C. The service provider conducted 7 training sessions and reached 198 attendees.
- D. The service provider conducted 2 training session and reached 20 attendees..
- E. The service provider conducted 7 training sessions and reached 94 attendees.
- F. One subsidy claim received and processed
- G. No subsidy payouts made.
- H. Four subsidy claims received and processed
- I. No subsidy payouts made.
- J. Eight subsidy claims received and processed
- K. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.
- L. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.
- M. Tender closed 7 June 2023. Bid Evaluation completed. Tender to be readvertised.

Annual Environmental Health Educ. Prog.								
	Gifts and Promotional Items	37,000	67,000	41,397	-	41,397	25,603	38% N
	Printing, Publications and Books	36,537	6,537	136	-	136	6,401	98%
Pre-Production District Wide	Artists and Performers	95,000	95,000	95,000	-	95,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	75,000	75,000	75,000	-	75,000	-	0% P
Theatre Performances Drakenstein	Artists and Performers	100,000	100,000	100,000	-	100,000	-	0% Q
Theatre Performances Langeberg	Artists and Performers	50,000	50,000	50,000	-	50,000	-	0% R
Theatre Performances Stellenbosch	Artists and Performers	75,000	75,000	75,000	-	75,000	-	0% S
Theatre Performances Witzenberg	Artists and Performers	50,000	50,000	50,000	-	50,000	-	0% T
		518,537	518,537	486,533	-	486,533	32,004	6%

- N. Orders issued and purchases have been made.
- O. Preproduction show was presented on 5 December 2023 and was approved subject to some minor changes to be implemented.
- P. A total of 15 schools were reached in the Breede Valley Region and the show was viewed by 4244 individuals in March 2024
- Q. A total of 20 schools were reached in the Drakenstein Region and the show was viewed by 7623 individuals in February 2024
- R. A total of 10 schools were reached in the Langeberg Region and the show was viewed by 704 individuals in March 2024
- S. A total of 15 schools were reached in the Stellenbosch Region and the show was viewed by 5303 individuals in February 2024
- T. A total of 10 schools were reached in the Witzenberg Region and the show was viewed by 753 individuals in February 2024.

TOTAL: MUNICIPAL HEALTH SERVICES		1,518,537	1,518,537	833,011	-	833,011	685,526	45%
---	--	------------------	------------------	----------------	----------	----------------	----------------	------------

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
SOCIAL DEVELOPMENT								
Skills Development								
Drivers Licence	Professional Staff	150,000	150,000	127,391	-	127,391	22,609	15%
Artisan Skills Development Women	Professional Staff	150,000	150,000	129,150	-	129,150	20,850	14%
		<u>300,000</u>	<u>300,000</u>	<u>256,541</u>	<u>-</u>	<u>256,541</u>	<u>43,459</u>	<u>14%</u>
A. Both baking skills and drivers licence projects are completed in Langerberg and Witzenberg								
HIV/AIDS								
Aids Day Event	Gifts and Promotional Items	5,000	5,000	4,977	-	4,977	23	0%
	Transport: Events	5,000	5,000	-	-	-	5,000	100%
	Professional Staff	2,000	2,000	-	-	-	2,000	100%
	Audio-visual Services	2,200	2,030	-	-	-	2,030	100%
	Catering Services	30,700	30,700	14,380	-	14,380	16,320	53%
	Standard Rated	8,200	8,370	8,363	-	8,363	7	0%
		<u>53,100</u>	<u>53,100</u>	<u>27,721</u>	<u>-</u>	<u>27,721</u>	<u>25,379</u>	<u>48%</u>
B. Project completed in December 2023, Stellenbosch								
Aids Awareness programmes: District wide	Transport: Events	20,000	-	-	-	-	-	0%
	Catering Services	15,000	35,000	30,603	-	30,603	4,397	13%
		<u>35,000</u>	<u>35,000</u>	<u>30,603</u>	<u>-</u>	<u>30,603</u>	<u>4,397</u>	<u>13%</u>
C. Project completed in Stellenbosch on the 30th of March 2024								
16 days of Activism Launch	Transport: Events	19,400	-	-	-	-	-	0%
	Catering Services	15,000	34,400	34,340	-	34,340	60	0%
		<u>34,400</u>	<u>34,400</u>	<u>34,340</u>	<u>-</u>	<u>34,340</u>	<u>60</u>	<u>0%</u>
D. The Launch was held on the 25th of November 2023. Project completed.								
TOTAL: HIV/AIDS		<u>122,500</u>	<u>122,500</u>	<u>92,663</u>	<u>-</u>	<u>92,663</u>	<u>29,837</u>	<u>24%</u>
ELDERLY								
Active Age Programme District wide	Transport: Events	20,000	105,000	101,900	-	101,900	3,100	3%
	Catering Services	26,000	41,000	33,150	-	33,150	7,850	0%
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%
		<u>47,600</u>	<u>147,600</u>	<u>135,050</u>	<u>-</u>	<u>135,050</u>	<u>12,550</u>	<u>9%</u>
E. An Active Age was implemented on the 13th of April 2024 and is completed in Drakenstein.								
District Golden Games Event	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%
	Transport: Events	30,000	180,640	170,578	-	170,578	10,062	6%
	Catering Services	89,000	189,000	141,400	-	141,400	47,600	0%
	Stage and Sound Crew	5,000	5,000	4,500	-	4,500	500	10%
		<u>144,000</u>	<u>394,640</u>	<u>316,478</u>	<u>-</u>	<u>316,478</u>	<u>78,162</u>	<u>20%</u>
F. The District Golden Games was implemented 23 of May 2024 and is completed in Drakenstein.								
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	-	0%
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
G. Funds transferred to the Western Cape Older Persons Forum was returned due to the event being cancelled.								
TOTAL: ELDERLY		<u>342,240</u>	<u>542,240</u>	<u>451,528</u>	<u>-</u>	<u>451,528</u>	<u>90,712</u>	<u>17%</u>

PROJECTS - JUNE 2024

Item description		Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN								
Families and Children Programmes A								
	Catering Services	50,000	50,000	40,690	-	40,690	9,310	19%
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	0%
	Interior Decorator	6,800	-	-	-	-	-	0%
	Transport: Events	30,000	30,000	29,426	-	29,426	574	2%
		89,500	82,700	70,116	-	70,116	12,584	15%
A. The project is completed in February and March across the district								
Holiday Programmes B								
	Transport: Events	70,000	70,000	65,483	-	65,483	4,517	6%
	Catering Services	35,000	35,000	35,000	-	35,000	-	0%
	Stage and Sound Crew	3,000	2,300	2,300	-	2,300	-	0%
		108,000	107,300	102,783	-	102,783	4,517	4%
B. The project is completed in march across the district								
Substance Abuse Awareness C								
	Transport: Events	30,000	30,000	14,091	-	14,091	15,909	53%
	Audio-visual Services	3,000	-	-	-	-	-	0%
	Catering Services	35,000	35,000	32,000	-	32,000	3,000	9%
		68,000	65,000	46,091	-	46,091	18,909	29%
C. The project is completed in June 2024 in Franschoek								
Victim Empowerment Programmes D								
	Transport: Events	30,000	30,000	29,452	-	29,452	548	2%
	Catering Services	35,000	35,000	32,350	-	32,350	2,650	8%
		65,000	65,000	61,802	-	61,802	3,198	5%
D. The project is completed in May 2024, Breede valley								
Teenage Pregnancy E								
	Transport: Events	10,000	-	-	-	-	-	0%
	Catering Services	15,700	15,700	14,665	-	14,665	1,035	7%
		25,700	15,700	14,665	-	14,665	1,035	7%
E. The project is completed in June 2024 district wide								
Life skills workshops F								
	Transport: Events	58,400	55,400	55,304	-	55,304	96	0%
	Audio-visual Services	3,000	-	-	-	-	-	0%
	Catering Services	10,600	10,600	10,600	-	10,600	-	0%
		72,000	66,000	65,904	-	65,904	96	0%
F. Life skills workshop is completed in March 2024 in Langeberg								
Educational Excursions: District Wide G								
	Transport: Events	56,500	193,000	167,009	-	167,009	25,991	13%
	Catering Services	15,000	105,000	85,473	-	85,473	19,527	19%
	Zero Rated	1,800	1,800	1,586	-	1,586	214	12%
		73,300	299,800	254,068	-	254,068	45,732	15%
G. A part of excursions will be implemented in mid June across the district 2024. The project is completed								
Sanitary Ware H								
	Standard Rated	100,000	100,000	99,997	-	99,997	3	0%
		100,000	100,000	99,997	-	99,997	3	0%
H. The sanitary ware distribution is completed June 2024 across the district								
TOTAL: FAMILIES AND CHILDREN		601,500	801,500	715,426	-	715,426	86,074	11%

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	60,000	60,000	59,000	-	59,000	1,000	2% A
ECD Grant_Witzenberg	12,000	12,000	12,000	-	12,000	-	0% B
ECD Grant_Langeberg	48,000	48,000	45,200	-	45,200	2,800	6% C
ECD Grant_Drakenstein	6,000	6,000	6,000	-	6,000	-	0% D
ECD Grant_Stellenbosch	72,000	72,000	71,000	-	71,000	1,000	1% E
	198,000	198,000	193,200	-	193,200	4,800	2%
A. Funds transferred to the beneficiary in September 2023. Project completed. B. Funds transferred to the beneficiary in September 2023. Project completed. C. Funds transferred to the beneficiary in September 2023. Project completed. D. Funds transferred to the beneficiary in September 2023. Project completed. E. Funds transferred to the beneficiary in September 2023. Project completed.							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	102,971	102,971	93,610	-	93,610	9,361	9% A
Community Support Grant_Drakenstein	112,332	112,332	76,590	-	76,590	35,742	32% B
Community Support Grant_Langeberg	46,805	46,805	42,550	-	42,550	4,255	9% C
Community Support Grant_Witzenberg	84,249	84,249	73,080	-	73,080	11,169	13% D
Community Support Grant_Stellenbosch	93,610	93,610	68,080	-	68,080	25,530	27% E
	439,967	439,967	353,910	-	353,910	86,057	20%
A. Funds are transferred to the beneficiary in september 2023. One Organisation could not comply with SCM requirements B. Funds transferred to the beneficiary in september 2023. Four Organisations could not comply with SCM requirements C. Funds transferred to the beneficiary in september 2023. Project completed. D. Funds transferred to the beneficiary in september 2023 .One Organisation could not comply with SCM requirements E. Funds transferred to the beneficiary in september 2023. Three Organisations could not comply with SCM requirements							
YOUTH							
Youth Day							A.
Gifts and Promotional Items	10,000	10,000	-	-	-	10,000	100%
Events	25,000	45,000	39,261	-	39,261	5,739	13%
Professional Staff	-	90,000	28,600	-	28,600	61,400	68%
Catering Services	-	60,000	36,300	-	36,300	23,700	40%
Stage and Sound Crew	-	10,000	-	-	-	10,000	100%
Standard Rated	-	20,000	19,990	-	19,990	10	0%
	35,000	235,000	124,151	-	124,151	110,849	47%
A. The Youth project is completed in June 2024 across the district							
Top Achievers Awards							B
Gifts and Promotional Items	50,000	46,000	45,866	-	45,866	134	0%
Achievements and Awards	1,600,000	1,600,000	1,100,000	-	1,100,000	500,000	31%
Printing, Publications and Books	5,000	5,000	4,827	-	4,827	173	3%
Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
Hire Charges	40,000	59,057	58,792	-	58,792	265	0%
Audio-visual Services	10,000	-	-	-	-	-	0%
Catering Services	200,000	146,000	143,860	-	143,860	2,140	1%
Interior Decorator	10,550	10,550	-	-	-	10,550	100%
Stage and Sound Crew	5,000	5,000	4,750	-	4,750	250	5%
Translators, Scribes and Editors	9,000	7,360	7,360	-	7,360	-	0%
	1,946,000	1,878,967	1,365,455	-	1,365,455	513,512	27%
B. Top achievers was held on the 5th of February 2024 at Rhenish Girls High in Stellenbosch. Funds transferred to the beneficiaries of the grade 12 top achievers those that are currently studying.							
Career Exhibitions							C
Transport: Events	68,300	115,333	106,265	-	106,265	9,068	8%
Catering Services	-	20,000	19,980	-	19,980	20	0%
Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
	70,900	137,933	126,245	-	126,245	11,688	8%
C. The project is completed in March 2024, Stellenbosch							
TOTAL: YOUTH	2,051,900	2,251,900	1,615,850	-	1,615,850	636,050	28%

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN								
Phenomenal Women Award								A
Afrikaanse Taalmuseum	100,000	100,000	100,000	-	100,000	-	0%	
	<u>100000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>0%</u>	
Sexual offence Awareness campaign								B
Catering Services	29,000	29,000	27,246	-	27,246	1,754	6%	
Standard Rated	16,000	16,000	15,862	-	15,862	138	1%	
Transport: Events	20,000	20,000	17,452	-	17,452	2,548	13%	
	<u>65,000</u>	<u>65,000</u>	<u>60,560</u>	<u>-</u>	<u>60,560</u>	<u>4,440</u>	<u>7%</u>	
A. The Project is completed in April 2024 in Langeberg								
Women's Day Event								C
Professional Staff	150,000	150,000	150,000	-	150,000	-	0%	
Catering Services	22,940	34,890	27,500	-	27,500	7,390	21%	
	<u>184,890</u>	<u>184,890</u>	<u>177,500</u>	<u>-</u>	<u>177,500</u>	<u>7,390</u>	<u>4%</u>	
B. The project is completed in Drakenstein on the 9th of August 2023								
TOTAL: WOMEN	<u>349,890</u>	<u>349,890</u>	<u>338,060</u>	<u>-</u>	<u>338,060</u>	<u>11,830</u>	<u>3%</u>	
TOTAL: SOCIAL DEVELOPMENT	<u>4,405,997</u>	<u>5,005,997</u>	<u>4,017,180</u>	<u>-</u>	<u>4,017,180</u>	<u>988,817</u>	<u>20%</u>	
RURAL DEVELOPMENT								
SPORT, RECREATION AND CULTURE								
Sport, Recreation and culture events								A
Achievements and Awards	116,200	140,200	131,123	-	131,123	9,077	8%	
Gifts and Promotional Items	4,600	-	-	-	-	-	0%	
Transport: Events	124,800	813,400	714,880	-	714,880	98,520	12%	
Catering Services	313,200	534,200	492,000	-	492,000	42,200	8%	
Audio-visual Services	10,000	10,000	-	-	-	10,000	100%	
Stage and Sound Crew	54,000	64,000	42,850	-	42,850	21,150	33%	
Standard Rated	5,000	2,000	1,954	-	1,954	46	2%	
Zero Rated	2,300	2,300	1,786	-	1,786	514	22%	
	<u>630,100</u>	<u>1,566,100</u>	<u>1,384,593</u>	<u>-</u>	<u>1,384,593</u>	<u>181,507</u>	<u>12%</u>	
A. Sports, recreation and cultural programmes are completed across the district in June 2024								
Sport And Rec support grant_Clubs_Witzenberg	32,000	32,000	32,000	-	32,000	-	0%	B
Sport And Rec support grant_Clubs_Langeberg	108,000	108,000	108,000	-	108,000	-	0%	C
Sport And Rec support grant_Clubs_Stellenbosch	288,000	288,000	252,000	-	252,000	36,000	13%	D
Sport And Rec support grant_Clubs_Breede Valley	180,000	180,000	180,000	-	180,000	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	90,000	90,000	90,000	-	90,000	-	0%	F
Cape Winelands Sport Council	200,000	-	-	-	-	-	0%	G
Cape Winelands Sport Council	-	75,500	75,380	-	75,380	120	0%	G
Cape Winelands Sport Council	-	124,500	124,400	-	124,400	100	0%	G
Drakenstein General Club	100,000	-	-	-	-	-	0%	H
Boland Cricket	500,000	500,000	500,000	-	500,000	-	0%	I
Boland Rugby Union	100,000	100,000	100,000	-	100,000	-	0%	J
SAFA Capewineland	100,000	100,000	100,000	-	100,000	-	0%	K
Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0%	L
	<u>1,748,000</u>	<u>1,648,000</u>	<u>1,611,780</u>	<u>-</u>	<u>1,611,780</u>	<u>36,220</u>	<u>2%</u>	
B. Funds were transferred in September 2023 and the project is complete								
C. Funds were transferred in September 2023 and the project is complete								
D. Funds were transferred in September 2023 and the project is complete								
E. Funds were transferred in September 2023 and the project is complete								
F. The project is completed in september 2023								
G. The project is completed in October 2023, Drakenstein								
H. Funding adjusted during the Adjustments Budget as the club does not comply with SCM processes								
I. Funds were transferred in September 2023 and the project is complete								
J. Funds were transferred in September 2023 and the project is complete								

PROJECTS - JUNE 2024

Item description	Original Budget (Incl. Virements)	ADJ. BUDGET (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
K. Funds were transferred in September 2023 and the project is complete							
L. Funds were transferred in September 2023 and the project is complete							
Vlakkie Cricket Achievements and Awards Catering Services Transport: Events	20,000 22,000 50,000 92,000	20,000 22,000 30,000 72,000	17,391 15,760 27,891 61,043	- - - -	17,391 15,760 27,891 61,043	2,609 6,240 2,109 10,957	13% 28% 7% 15%
N. Vlakkie Cricket is completed in Breede valley March 2024							
Grassroot Sports Event Achievements and Awards Transport: Events Catering Services Stage and Sound Crew	21,000 151,000 105,000 16,000 293,000	- 101,000 45,000 - 146,000	- 99,861 32,770 - 132,631	- - - - -	- 99,861 32,770 - 132,631	- 1,139 12,230 - 13,369	0% 1% 27% 0% 9%
O. Grassroots is completed in June 2024 across the district							
Easter Tournament Achievements and Awards Transport: Events Catering Services	33,320 24,000 30,000 87,320	14,320 24,000 30,000 68,320	6,439 19,204 24,398 50,041	- - - -	6,439 19,204 24,398 50,041	7,881 4,796 5,602 18,279	55% 20% 19% 27%
P. Easter Tournament is completed in April 2024 across the district							
Drama Festival Transport: Events Catering Services	60,000 30,000 90,000	30,000 30,000 60,000	29,496 22,530 52,026	- - -	29,496 22,530 52,026	504 7,470 7,974	2% 25% 13%
Q. Drama festival is completed in Stellenbosch and langerberg in February 2024							
Rieldans Transport: Events Catering Services Stage and Sound Crew	30,000 15,000 20,000 65,000	30,000 15,000 - 45,000	26,087 12,800 - 38,887	- - - -	26,087 12,800 - 38,887	3,913 2,200 - 6,113	13% 15% 0% 14%
R. The Project is completed in May 2024 across the district							
TOTAL: SPORT, RECREATION AND CULTURE							
	3,005,420	3,605,420	3,331,000	-	3,331,000	274,420	8%
Disabled							
International Day for persons with Disabilities Catering Services Transport: Events Stage and Sound Crew	40,000 66,000 10,000 116,000	40,000 66,000 10,000 116,000	33,720 61,887 7,150 102,757	- - - -	33,720 61,887 7,150 102,757	6,280 4,113 2,850 13,243	16% 6% 29% 11%
A. Programme is completed in December 2023 across the district							
Disability Grant_Breede Valley Disability Grant_Stellenbosch Disability Grant_Drakenstein Disability Grant_Witzenberg Disabled adult diapers	54,666 52,444 54,666 18,222 100,000 279,998	54,666 52,444 54,666 18,222 100,000 279,998	54,666 36,444 54,666 18,222 99,992 263,990	- - - - - -	54,666 36,444 54,666 18,222 99,992 263,990	- 16,000 - - 8 16,008	0% 31% 0% 0% 0% 6%
B. Funds were transferred in September 2023 and the project is complete							
C. Funds were transferred in September 2023 and the project is complete							
D. Funds were transferred in September 2023 and the project is complete							
E. Funds were transferred in September 2023 and the project is complete							
F. Funds were transferred in September 2023 and the project is complete							
TOTAL: DISABLED							
	395,998	395,998	366,747	-	366,747	29,251	7%
TOTAL: RURAL DEVELOPMENT							
	3,401,418	4,001,418	3,697,747	-	3,697,747	303,671	8%
TOTAL PROJECTS							
	27,443,952	30,361,102	20,925,594	-	20,925,594	9,435,508	31%

CAPITAL EXPENDITURE - JUNE 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
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1,850,100	1,169,109	549,755	-	1,111,487	1,111,487	57,622			
ADMIN SUPPORT SERVICES - TOTAL		142,800	476,976	273,708	-	429,610	429,610	47,366			
223L Refrigerator Bottom Freezer (CL Stores)	1102	7,000	6,000	6,000	-	6,000	6,000	-	COMPLETED	T 2023/051	Completed
Industrial Steel Trolleys	1102	2,300	2,749	2,749	-	2,749	2,749	1	COMPLETED	T 2023/051	Completed
Breathing Apparatus (CW office)	1102	75,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
223L Refrigerator Bottom Freezer (DM CCD)	1102	7,000	12,000	12,000	-	12,000	12,000	-	COMPLETED	T 2023/051	Completed
15L Urns (2) (CW office)	1102	5,000	2,600	-	-	2,600	2,600	-	COMPLETED	T 2023/051	Completed
High Back Chairs (6) (MHS)	1102	21,500	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
High Back Chairs (10) (CW Office)	1102	25,000	38,726	-	-	38,696	38,696	30	COMPLETED	T 2023/051	Completed
Microwaves (CL Office)	1102	-	5,344	-	-	5,200	5,200	144	COMPLETED	T 2023/051	Completed
Bar Fridges (CL)	1102	-	8,697	8,697	-	8,697	8,697	-	COMPLETED	T 2023/051	Completed
3 Piece Desk	1102	-	8,000	-	-	-	-	8,000	AWARDED	T 2023/051	
Furniture,appliances and office equipment (Admn)	1102	-	283,454	244,263	-	244,263	244,263	39,191	COMPLETED		Completed
Industrial Scanner (Reg Office)	1102	-	109,406	-	-	109,406	109,406	-	COMPLETED	T 2023/051	Completed
TRANSPORT POOL - TOTAL		8,400	8,832	8,831	-	8,831	8,831	1			
Mobile Jumpstart Device	1310	8,400	8,832	8,831	-	8,831	8,831	1	COMPLETED	T 2023/051	Completed
HUMAN RESOURCE MANAGEMENT-TOTAL		350,000	110,048	-	-	110,046	110,046	2			
Performance management software	1110	200,000	-	-	-	-	-	-	OTHER		All capital expenditure pertaining to the Performance Management software was incurred during the 2022/2023 financial year. Budget removed with Feb Adj Budget
Bar Fridge (HR)	1110	-	2,899	-	-	2,899	2,899	-	COMPLETED		Completed
Executive Chairs (HR)	1110	-	15,479	-	-	15,478	15,478	1	COMPLETED		Completed
High Volume Photo Copy Machine (Annex Building - HR)	1110	150,000	91,670	-	-	91,669	91,669	1	COMPLETED	T 2023/024	Completed
MANAGEMENT: FINANCIAL SERVICES- TOTAL		1,348,900	573,253	267,216	-	563,000	563,000	10,253			
VIP and Payroll System	1201	1,000,000	-	-	-	-	-	-	OTHER	T 2023/060	Removed with Feb Adj Budget
223L Refrigerator (CCD)	1201	7,500	6,000	6,000	-	6,000	6,000	-	COMPLETED	T 2023/051	Completed
System Cabinet (Chestnut)	1201	4,000	3,853	3,853	-	3,853	3,853	1	COMPLETED	T 2023/051	Completed
Office Desk (Finance)	1201	5,000	5,990	5,989	-	5,989	5,989	1	COMPLETED	T 2023/051	Completed
Typist Chair (Finance)	1201	1,600	1,587	1,587	-	1,587	1,587	-	COMPLETED	T 2023/051	Completed
Desk Calculators	1201	4,800	9,596	9,596	-	9,596	9,596	-	COMPLETED	T 2023/051	Completed
High Back Chairs (Finance)	1201	16,000	7,740	-	-	7,739	7,739	1	COMPLETED	T 2023/051	Completed
Filing System Safe (SCM)	1201	60,000	79,063	-	-	68,750	68,750	10,313	COMPLETED	Q 2023/036	Completed
Industrial Scanner	1201	250,000	218,812	-	-	218,812	218,812	-	COMPLETED	T 2023/024	Completed
Photocopier (Finance)	1201	-	240,192	240,191	-	240,191	240,191	1	COMPLETED	T 2023/024	Completed
Two plate Stove	1201	-	420	-	-	483	483	63	COMPLETED	U 2023/001	Completed

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
OFFICE OF THE MUNICIPAL MANAGER		555,000	505,304	378,077	-	488,534	488,534	16,770			
OFFICE OF THE MM - TOTAL		20,000	13,395	-	-	9,394	9,394	4,001			
Visitor Chairs (4)	1001	10,000	9,395	-	-	9,394	9,394	1	COMPLETED	T 2023/051	Completed
Round Conference Table	1001	10,000	4,000	-	-	-	-	4,000	AWARDED	T 2023/051	
PUBLIC RELATIONS - TOTAL		325,000	320,604	320,477	-	320,477	320,477	127			
High Volume Photo copy machine (Public Relations)	1010	250,000	240,192	240,191	-	240,191	240,191	1	COMPLETED	T 2023/024	Completed
Office Furniture_Public Relations	1010	75,000	80,412	80,286	-	80,286	80,286	126	COMPLETED	T 2023/051	Completed
INTERNAL AUDIT - TOTAL		210,000	171,305	57,600	-	158,663	158,663	12,642			
Round Conference Table	1020	10,000	4,000	-	-	-	-	4,000	AWARDED	T 2023/051	
High Volume Photo Copy Machine (Annex Building_HR)	1020	150,000	91,670	-	-	91,669	91,669	1	COMPLETED	T 2023/024	Completed
Heavy Duty Shredder (Internal Audit)	1020	40,000	66,240	57,600	-	57,600	57,600	8,640	COMPLETED	T 2023/051	Completed
Visitor chairs (Internal Audit)	1020	10,000	9,395	-	-	9,394	9,394	1	COMPLETED	T 2023/051	Completed
TECHNICAL SERVICES		69,866,700	37,011,189	3,330,145	-	8,548,154	8,548,154	28,463,035			
BUILDINGS: MAINTENANCE - TOTAL		9,426,500	2,444,175	358,800	-	490,952	490,952	1,953,223			
Cordless Drill	1165	15,000	14,400	-	-	14,400	14,400	-	COMPLETED	U 2023/001	Completed
Replace Air Conditioners	1165	600,000	850,000	358,800	-	358,800	358,800	491,200	COMPLETED	T 2023/062	Completed
Burglar Bars Ground Floor Toilets (Fire Robertson)	1165	1,500	1,500	-	-	-	-	1,500	AWARDED	U 2023/002	
Kitchen Upgrades New (Fire CL)	1165	110,000	30,000	-	-	-	-	30,000	OTHER	Q 2023/046	For Architect planning 23/24, install 24/25
Name Boards	1165	100,000	-	-	-	-	-	-	OTHER	Q 2023/042	Project cancelled. Planning / installation 24/25
Replace Grass with Paving	1165	50,000	-	-	-	-	-	-	OTHER	Q 2023/032	Planning 23/24, installation 24/25
Electric / Heating Go Green	1165	5,000,000	-	-	-	-	-	-	OTHER	T 2023/057	Project is cancelled. Planning 24/25 (OPEX)
Renovations Annex Building (Doors and access control)	1165	500,000	100,000	-	-	-	-	100,000	OTHER	T 2023/064	Planning 23/24 / installation 24/25
Storage Containers (Fire Worcester)	1165	100,000	-	-	-	-	-	-	OTHER	Q 2023/043	Planning 23/24 / installation 24/25
Renovations Ground Floor CL (Finance)	1165	150,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/048	Arch. drawings/specifications to be submitted for 23/24
Container Kit Storage Facility (Fire Robertson)	1165	70,000	-	-	-	-	-	-	OTHER	Q 2023/039	Planning 23/24 / installation 24/25
Upgrade Ablutions_Council Chambers CW	1165	100,000	-	-	-	-	-	-	OTHER	Q 2023/044	Project cancelled. General maintenance
Upgrade Kitchens (Trappe Street)	1165	80,000	-	-	-	-	-	-	OTHER	Q 2023/041	Project Cancelled. General maintenance
Alterations to roof of carport (Trappe Street)	1165	550,000	-	-	-	-	-	-	OTHER	T 2023/066	Planning 23/24, install 24/25
Kitchen Upgrades (Niewedrift Fire)	1165	50,000	-	-	-	-	-	-	OTHER	Q 2023/030	Project Cancelled. General maintenance
Building Upgraded (Van Reenen Str Robertson)	1165	50,000	-	-	-	-	-	-	OTHER	Q 2023/031	Project Cancelled. General maintenance
Repair / Upgrade Out-Building (Fire Worcester)	1165	350,000	-	-	-	-	-	-	OTHER	T 2023/069	Planning 23/24, install 24/25
Replace Back Access Doors (Trappe Street)	1165	100,000	-	-	-	-	-	-	OTHER	Q 2023/045	Planning 23/24, install 24/25
Steel Structure Truck Port (Fire Robertson)	1165	250,000	180,000	-	-	-	-	180,000	OTHER	T 2023/072	For Architect planning 23/24, install 24/25
IRB Steel Store DMS (Bird Street CL)	1165	150,000	-	-	-	-	-	-	OTHER	T 2023/071	For Architect planning 23/24, install 24/25
Upgrade Kitchen units (FIRE WORCESTER)	1165	150,000	-	-	-	-	-	-	OTHER	Q 2023/049	For Architect planning 23/24, install 24/25
Upgrades Bathroom_Paarl Office	1165	350,000	-	-	-	-	-	-	OTHER	T 2023/070	For Architect planning 23/24, install 24/25

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	Adjustments Budget (Incl Virements)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER / QUOTATION NUMBER	REASON/ COMMENTS
Repairs Kitchen Upgrades (Bird street CL)	1165	50,000	-	-	-	-	-	-	OTHER	Q 2023/028	Project Cancelled. General maintenance
Rehabilitate Thatch Roofs	1165	-	128,275	-	-	117,752	117,752	10,523	COMPLETED		Completed
Paving / Artificial Grass in Courtyard Rietdak (Arch services)	1165	-	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		
Replace Kitchen Cupboards (Banquet Hall)	1165	-	60,000	-	-	-	-	60,000	SPECS OUTSTANDING		
Burglar Bar Installation Ground floor	1165	-	230,000	-	-	-	-	230,000	SPECS OUTSTANDING		
Steel Structure Truck Ports (Fire Worcester)	1165	500,000	350,000	-	-	-	-	350,000	OTHER	T 2023/065	For Architect planning 23/24, install 24/25
Storage Facility DMS Depot Paarl(Arch. Services)	1165	-	-	-	-	-	-	-	OTHER		Reallocated to Disaster Management with Feb Adj Budget
INFORMATION TECHNOLOGY - TOTAL		8,600,000	8,512,000	2,784,868	-	7,517,463	7,517,463	994,537			
Firewalls	1210	1,500,000	1,776,000	1,544,345	-	1,544,345	1,544,345	231,655	COMPLETED	T 2023/059	Completed
Server and storage infrastructure	1210	4,000,000	3,912,000	580,896	-	3,603,609	3,603,609	308,391	COMPLETED	T 2023/056	Completed
Tablet Computers	1210	-	200,000	171,419	-	171,419	171,419	28,581	COMPLETED	T 2023/058	Completed
PC's	1210	1,200,000	-	-	-	-	-	-	OTHER		Funds reallocated
Wide Area Network Hardware	1210	1,000,000	441,000	156,348	-	156,348	156,348	284,652	COMPLETED	T 2023/061	Completed
Photocopiers(IT)	1210	-	383,000	331,860	-	331,860	331,860	51,140	COMPLETED		Completed
Laptops	1210	900,000	1,800,000	-	-	1,709,882	1,709,882	90,118	COMPLETED	T 2023/058	Completed
PROJECTS - TOTAL		50,000,000	25,000,000	52,174	-	225,217	225,217	24,774,783			
Regional Landfill Site	1330	50,000,000	25,000,000	52,174	-	225,217	225,217	24,774,783	AWARDED	T 2023/023	To be deferred to 2024/2025 financial year
ROADS AGENCY - TOTAL		1,840,200	1,055,014	134,303	-	314,522	314,522	740,492			
Bar Fridge	1361	5,000	2,899	2,899	-	2,899	2,899	-	COMPLETED	T 2023/051	Completed
Repalcement of various tools for mechanics	1361	50,000	13,999	-	-	13,648	13,648	351	COMPLETED	Q 2023/033	Completed
Replacement of heavy duty wheel barrows for all depots	1361	15,000	15,000	-	-	-	-	15,000	AWARDED	T 2023/097	BAC 03/05/2024, cool-off ended 27/05/2024
Replacement of various tools for roads and mechanics	1361	260,000	12,247	-	-	-	-	12,247	AWARDED	T 2023/097	BAC 03/05/2024, cool-off ended 27/05/2024
Microwave replacement (Roads)	1361	7,200	13,000	-	-	13,000	13,000	-	COMPLETED	T 2023/051	Completed
Highback chair	1361	3,000	40,050	-	-	40,050	40,050	-	COMPLETED	T 2023/051	Completed
New cloakroom CT workshop	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Project deferred to 2024/2025. Architectural fees paid in current year
Installation of concrete slabs for storage containers (Robertson Roads depot)	1361	750,000	311,000	-	-	-	-	311,000	COMPLETED	T 2023/063	Work completed through T2022/068
Renovations Houses Depot Paarl	1361	200,000	200,000	-	-	-	-	200,000	OTHER	Q 2023/052	Project deferred to 2024/2025
Television (Roads CJ)	1361	-	6,049	6,049	-	6,049	6,049	-	COMPLETED	T 2023/051	Completed
Fridge (Roads)	1361	-	36,000	36,000	-	36,000	36,000	-	COMPLETED	T 2023/051	Completed
Heavy Duty Shredder (Roads)	1361	-	68,132	66,240	-	66,240	66,240	1,892	COMPLETED	T 2023/051	Completed
Visitors chairs (Roads)	1361	-	8,103	-	-	8,102	8,102	1	COMPLETED	T 2023/051	Completed
High Volume Colour Photo Copy Machine	1361	-	105,420	-	-	105,419	105,419	1	COMPLETED	T 2023/051	Completed
3 Piece Desk	1361	-	-	-	-	-	-	-	OTHER		Funds reallocated
System Cabinet	1361	-	23,115	23,115	-	23,115	23,115	-	COMPLETED		Completed
Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER	T 2023/068	Project deferred to 2024/2025

DESCRIPTION		ORIGINAL	Adjustments	M.T.D.	Committed	Y.T.D.	Y.T.D. Costs	AVAILABLE	SCM STAGE	TENDER /	REASON/ COMMENTS
		BUDGET (INCL VIREMENTS)	Budget (Incl Virements)	Expenditure		Exclud. Committed				QUOTATION NUMBER	
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		35,397,117	31,534,200	5,750,464	-	28,882,384	28,882,384	2,651,816			
MUNICIPAL HEALTH SERVICES - TOTAL		94,600	60,827	1,935	-	51,288	51,288	9,539			
Laminator Machine	1441	10,000	1,755	-	-	1,526	1,526	229	COMPLETED	T 2023/051	Completed
Portable Speaker with mic and battery	1441	16,600	11,195	-	-	9,734	9,734	1,461	COMPLETED	T 2023/051	Completed
High back chairs X 6 (MHS OFFICE)	1441	18,000	11,125	-	-	9,674	9,674	1,451	COMPLETED	T 2023/051	Completed
Furniture and Appliances(MHS)	1441	-	4,072	1,935	-	1,935	1,935	2,137	COMPLETED		Completed
5 X portable projector with protective carry bag	1441	25,000	20,928	-	-	18,200	18,200	2,728	COMPLETED	T 2023/051	Completed
10 X Laser distant meter	1441	25,000	11,752	-	-	10,219	10,219	1,533	COMPLETED	T 2023/051	Completed
DISASTER MANAGEMENT - TOTAL		6,205,000	3,046,106	251,856	-	1,891,496	1,891,496	1,154,610			
Upgrade of Incident Command	1610	250,000	69,120	-	-	69,120	69,120	-	COMPLETED	T 2023/073	Work completed through T 2022/068. Architect paid
Back-up energy supply (Grant funding)		-	950,000	85,496	-	918,108	918,108	31,892	COMPLETED	T 2023/092	Completed
Mobile lightning unit	1610	300,000	416,868	849	-	361,755	361,755	55,114	COMPLETED		Completed
Branding	1610	60,000	-	-	-	-	-	-	OTHER	Q 2023/035	Combined with T2023/031 (Specs outstanding for radio room)
Radios	1610	70,000	-	-	-	-	-	-	OTHER	Q 2023/038	Removed with Feb Adj Budget
Gazebos	1610	65,000	-	-	-	-	-	-	OTHER	Q 2023/037	Removed with Feb Adj Budget
LCD TV (Disaster)	1610	150,000	-	-	-	-	-	-	OTHER	U 2023/004	Removed with Feb Adj Budget
Small IT Equipment	1610	10,000	25,000	3,850	-	16,429	16,429	8,571	COMPLETED	U 2023/005	Procure as needed.
Upgrade Disaster Management Centre (Satellite)	1610	2,500,000	285,436	-	-	148,088	148,088	137,348	COMPLETED	T 2023/030	Work completed through T 2022/068. Architect paid
Upgrade disaster management centre	1610	500,000	374,300	-	-	89,968	89,968	284,332	OTHER	T 2023/030	Project deferred to 2024/2025. Arch fees paid during current year
Upgrade of Radio Communication	1610	2,300,000	191,868	-	-	33,000	33,000	158,868	COMPLETED	T 2023/031	Architect fees paid
Chainsaw (Insurance Claim)	1610	-	15,000	-	-	-	-	15,000	SPECS SUBMITTED	U 2023/005	Submitted for Advertisement
Printer (Disaster)	1610	-	91,670	-	-	91,670	91,670	-	COMPLETED	T 2023/051	Completed
Furniture and Appliances(Disaster)	1610	-	13,749	11,609	-	11,609	11,609	2,140	COMPLETED		Completed
White Boards	1610	-	500	-	-	-	-	500	SPECS SUBMITTED	U 2023/005	Submitted for Advertisement
Storage Facility DMS Depot Paarl(Arch. Services)	1610	-	431,595	-	-	-	-	431,595	AWARDED		Planning phase with Architect
Water Urn (Replacement)	1610	-	1,000	-	-	-	-	1,000	SPECS SUBMITTED		Submitted for Advertisement
Conversion of Trailers	1610	-	180,000	151,750	-	151,750	151,750	28,250	COMPLETED	Q 2023/077	Completed
FIRE SERVICES - TOTAL		29,097,517	28,427,267	5,496,674	-	26,939,600	26,939,600	1,487,667			
Upgrade CL19169_Convert to Flatbed	1620	550,000	-	-	-	-	-	-	OTHER	T 2023/006	No bids received, department will not proceed with the project. Project cancelled.
Upgrade CL 35679 (Replace watertank & Lockers)	1620	500,000	454,202	-	-	454,201	454,201	1	COMPLETED	T 2023/005	Project completed
Major 4*4 Fire Fighting Vehicle	1620	14,532,117	12,994,044	2,147,456	-	12,994,043	12,994,043	1	COMPLETED	T 2023/055	Project completed
4*4 Double Cab (Replacement)	1620	1,000,000	3,230,835	-	-	3,230,834	3,230,834	1	COMPLETED	T 2023/052	Project completed
7 Seater Vehicle - Replacement of Venture CW20946	1620	1,100,000	808,863	-	-	808,862	808,862	1	COMPLETED	T 2023/053	Project completed
Light 4 X 4 Fire fighting vehicle - replacement	1620	5,229,400	4,261,157	-	-	4,261,156	4,261,156	1	COMPLETED	T 2023/054	Project completed
Replacement of Radios (Insurance)	1620	30,000	30,000	-	-	10,573	10,573	19,428	COMPLETED	T 2023/046	Project completed
Upgrade Radio Infrastructure	1620	450,000	-	-	-	-	-	-	OTHER	T 2023/008	Removed with Feb Adj Budget

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 pumps	1620	600,000	499,008	-	-	499,007	499,007	1	COMPLETED	T 2022/047	Project completed
Specialised Fire Equipment	1620	56,000	96,000	65,509	-	65,509	65,509	30,491	COMPLETED	Q 2023/080	Project completed
Hazmat Equipment	1620	500,000	500,000	270,000	-	433,456	433,456	66,544	COMPLETED	T 2023/085	Project completed
Upgrade & Replace of Moble & Portable Radios	1620	3,200,000	3,200,000	2,780,200	-	2,780,200	2,780,200	419,800	COMPLETED	T 2023/008	Project completed
Battery chargers	1620	-	100,000	36,921	-	36,921	36,921	63,079	COMPLETED	Q 2023/063	Project completed
Breathing Apparatus - Replacement	1620	200,000	200,000	172,595	-	172,595	172,595	27,405	COMPLETED	Q 2023/088	Project completed
4 in 1 Jumpstarter & Air Inflator	1620	-	23,994	23,994	-	23,994	23,994	-	COMPLETED		Project completed
Furniture and Appliances_Fire	1620	50,000	60,158	-	-	59,649	59,649	509	COMPLETED	T 2023/051	Project completed
Tunnel Training Simulator	1620	250,000	522,000	-	-	322,758	322,758	199,242	OTHER	T 2023/074	Project deferred to 2024/2025. Arch fees paid during current year
Pave Yard / Retaining Wall (CW Fire)	1620	350,000	-	-	-	-	-	-	OTHER	T 2023/067	Project is cancelled
Steel Structure Fire Truck Ports	1620	250,000	347,006	-	-	75,888	75,888	271,118	OTHER	T 2023/071	Project deferred to 2024/2025. Arch fees paid during current year
Building Upgrades/Repairs - Neuwedrift	1620	200,000	1,100,000	-	-	709,955	709,955	390,045	OTHER	Q 2023/030	Project deferred to 2024/2025. Arch fees paid during current year
Kitchen Upgrades (CL Fire)	1620	50,000	-	-	-	-	-	-	OTHER	Q 2023/029	Project deferred to 2024/2025
		107,668,917	70,219,802	10,008,442	-	39,030,560	39,030,560	31,189,242			

DETAILED DEBTORS AGE ANALYSIS - JUNE 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
		Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec 2023 - Jul 2023	Jun-23
TRADE RECEIVABLE: FIRE SERVICES	276,268	16,562	-	-	-	50,517	-	39,654	169,535
POST RETIREMENT MEDICAL AID	265,439	225,321	3,536	2,291	2,105	794	785	2,586	28,021
RENTAL	4,241	-	-	-	-	-	-	-	4,241
CHEMICAL TOILET HIRE	-	-	-	-	-	-	-	-	-
EXPORT CERTIFICATES	55,418	55,418	-	-	-	-	-	-	-
INSURANCE DEBTOR	29,807	-	-	-	-	-	-	-	29,807
COUNCILLORS	19,921	-	-	-	-	-	-	-	19,921
DEPOSITS	4,740	-	-	-	-	-	-	-	4,740
ENCROACHMENTS	3,474	-	-	-	-	-	-	1,149	2,325
MALHERBE TUBB FAURE	1,829,002	-	-	-	-	-	-	-	1,829,002
POTTS DEVO T2022/101	22,296	-	-	-	-	-	-	-	22,296
PENPAY DEBTORS	18,629	-	-	-	-	-	-	-	18,629
DEREK MOSS ROAD SIGNS	2,866	-	-	-	-	-	-	-	2,866
MERINO CONTRIBUTIONS	4,981	-	-	-	-	-	-	-	4,981
R62 CONSTRUCTION	69,750	-	-	-	-	-	-	-	69,750
BERTRANDT ENTERPRISES	3,920	-	-	-	-	-	-	-	3,920
	2,610,752	297,301	3,536	2,291	2,105	51,311	785	43,389	2,210,034

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2023/2024**

No.	Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
1	BUSINESS ENGINEERING (PTY) LTD	FINANCIAL SERVICES	K SMIT	COLLABORATOR SUPPORT AGREEMENT AND ANNUAL MAINTENANCE	R 186,192.24	IMPRACTICAL - PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM.
2	GAP MANAGEMENT (PTY) LTD	FINANCIAL SERVICES	K SMIT	PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT THE FOLLOWING WORK CENTRES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 TO 30 JUNE 2024.	R 132,850.13	IMPRACTICAL - PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES
3	IMESA	TECHNICAL SERVICES	F VAN ECK	EARLY BIRD DELEGAE FEE C SWART & MR VAN ECK	R 7,400.00	SOLE PROVIDER - MEMBERSHIP FEES FOR CONFERENCE
4	INSTITUTE FOR MUNICIPAL PUBLIC	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	S MINNIES	EXTENSION OF SCOPE	R 3,000.00	SOLE PROVIDER - MEMBERSHIP FEES FOR REGISTRATION FEE FOR CONFERENCE
5	INSTITUTE OF WASTE MANAGEMENT	TECHNICAL SERVICES	C SWART	CONFERENCE REGISTRATION	R 7,500.00	SOLE PROVIDER - MEMBERSHIP FEES FOR CONFERENCE
6	KELLERMAN JOUBERT HEYNS INC	MUNICIPAL MANAGER	S SANDERS	HIGH COURT LITIGATION	R 36,333.00	IMPRACTICAL - TIME BASED RESPONSE NEEDED TO AVOID DEFAULT JUDGEMENT
7	KOMATSU SOUTH AFRICA (PTY) LTD	TECHNICAL SERVICES	F VAN ECK	SERVICING OF KOMATSU GRADERS	R 81,892.68	IMPRACTICAL - KOMATSU WARRANTY STILL ACTIVE
8	MCACISO STANSFIELD INC	MUNICIPAL MANAGER	S SANDERS	FORENSIC INVESTIGATION DRAFTING OF DISCIPLINARY CHARGES LEGAL ASSISTANCE	R 448,914.00	IMPRACTICAL - FORENSIC INVESTIGATION
9	NAMIBIA MEDIA HOLDINGS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P JANUARY	BOOKING OF EXHIBITION PSACE AS WELLAS FOOD LICENSE, LIQUOR LICENSE & ADDITIONAL EXHIBITOR TICKETS	R 32,907.98	SOLE - ORGANISER OF THE NAMIBIA TOURISM EXPO
10	ROYAL SECURITY CC	FINANCIAL SERVICES	K SMIT	PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT THE FOLLOWING WORK CENTRES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 TO 30 JUNE 2024.	R 3,150.54	IMPRACTICAL - PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES
11	SOLVEM CONSULTING (PTY) LTD	FINANCIAL SERVICES	CS ROLAND	SAMRAS FINANCIAL SYSTEM SUPPORT AGREEMENT	R 157,094.16	IMPRACTICAL - PROVISION OF SUPPORT FOR THE SAMRAS FINANCIAL SYSTEM
12	SOUTHERN AFRICAN EMERGENCY SER	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	EXTENSION OF SCOPE	R 11,273.57	IMPRACTICAL - MEMBERSHIP FEES FOR INTERNATIONAL FIRE SERVICE ACCREDITATION

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2023/2024**

No.	Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
13	THE INSTITUTE OF INTERNAL AUDI	MUNICIPAL MANAGER	SC GREEN	WESTERN CAPE REGIONAL CONFERENCE 26 - 27 OCTOBER 2	R 5,750.00	SOLE PROVIDER - MEMBERSHIP FEES FOR REGISTRATION FEE FOR WESTERN CAPE REGIONAL CONFERENCE
14	TIKEDI HOLDINGS (PTY) LTD T/A	FINANCIAL SERVICES	K SMIT	PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT THE FOLLOWING WORK CENTRES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 TO 30 JUNE 2024.	R 214,950.00	IMPRACTICAL - PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES
15	WORLD FOCUS 1322 CC	FINANCIAL SERVICES	K SMIT	PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES AT THE FOLLOWING WORK CENTRES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD FROM 01 APRIL 2024 TO 30 JUNE 2024.	R 243,225.00	IMPRACTICAL - PROVISION OF SECURITY, PATROL AND ACCESS CONTROL SERVICES
					R 1,572,433.30	

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 JUNE 20204

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	R HOLLENBACH	RABE BESTUURSKOOL	THE TRAINING INTERVENTION COMMENCED FOR THE LEARNERS LICENSE TEST AND DRIVING TESTS ARE PROGRESSING WELL. ANY CHALLENGES ARE BEING DEALT WITH ADEQUATELY
Q2022/105	APPOINTMENT OF A SERVICE PROVIDER TO CONDUCT PEACE OFFICERS TRAINING	S MINNIES	NU-LAW FIREARMS COMPLIANCE	EXCELLENT SERVICE
Q2022/112	APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE SUPPORT, COMPLIANCE ADVICE AND REGULATORY SUBMISSIONS IN RESPECT OF THE CWDM HR & PAYROLL SYSTEM FOR A PERIOD OF 12 MONTHS	G JULIE	HR PERFORMANCE TECHNOLOGIES	SATISFACTORY
Q2022/126	12 MONTH XSTREAM PROTECTION BUNDLE GOVERNMENT RENEWAL LICENSE	A GABIER	DEON FERRIER & ASSOCIATES	SATISFACTORY
Q2023/001A	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	E NICHOLLS	AFRICAN SUN MEDIA (PTY) LTD	GOOD
Q2023/001B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (5 SHELF WIRE DISPLAY UNIT, POP UP AND PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	E NICHOLLS	CUSTOM GRAPHICS AND PRINT CC	EXCELLENT
Q2023/005	EVALUATING OF A TENDER FOR THE OPERATIONAL OF LANDFILL SITE AND CALCULATIONS TO DETERMINE WASTE TARIFFS FOR LOCAL MUNICIPALITIES USING VARIOUS KNOWN FACTORS.	C SWART	JPCE (PTY) LTD	GOOD
Q2023/006A	CATERING FOR GOLDEN GAMES	G XAWUKA	NOCAWE HOLDINGS (PTY) LTD	GOOD
Q2023/008	SUPPLY AND DELIVERY OF SANITARY WARE	G XAWUKA	AC DISPOSABLE & CLEANING PRODUCTS	EXCELLENT
Q2023/011	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD ENDING 30 JUNE 2024	J THUYNSMA	SAKHI INTERGRATED SOLUTIONS	SATISFACTORY
Q2023/018	SUPPLY AND DELIVER FIRE FIGHTING MANUALS TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S (CWDM) FIRE SERVICES	H LOUW	NEOTERIC TRADING SERVICES (PTY) LTD	SATISFACTORY
Q2023/023	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2023 AND NOT EXCEEDING 30 JUNE 2024	K SMIT	NOKHALA CLEANING SERVICES CC	SERVICES RENDERED AS PER THE SPECIFICATIONS
Q2023/027A	HIRING OF FLUSH MOBILE AND PORTABLE TOILETS FOR A 12 MONTH PERIOD	L MEISENHEIMER	BIDVEST SERVICES (PTY) LTD	EXCELLENT SERVICES
Q2023/036	SUPPLY AND INSTALL NEW MODULAR STEEL SHELVEING AT THE CWDM OFFICE BUILDING IN STELLENBOSCH	S PHILLIPS	JS LUCAS CONSTRUCTION CC	SERVICE DELAYED DUE TO MATERIAL, HOWEVER THE SERVICE WAS EVENTUALLY FINALISED AFTER INTERVNTIONS TOOK PLACE.
Q2023/040	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS AND FIXED INSTALLATIONS	J THUYNSMA	SA FIRE WATCH (PTY) LTD	GOOD
Q2023/050A	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	K SMIT	GIFTEDJACK (PTY) LTD	IN THE PROCESS TO FINALISE MATTERS DUE TO A LACK OF SERVICE. INTERVENTION WERE BEEN INITIATED.
Q2023/050B	SUPPLY AND DELIVERY OF CROCKERY AND CUTLERY FOR A PERIOD NOT EXCEEDING 12 MONTHS	K SMIT	SHAN SUPPLIERS (PTY) LTD	VENDOR COMPLY FULLY WITH SPECIFICATIONS AND TIMEFRAMES.
Q2023/058	HAIRDRESSING SKILLS DEVELOPMENT TRAINING	M BENJAMIN	KAIROS FOUNDATION (PTY) LTD	PROFESSIONAL AND GOOD SERVICES FROM THE HAIRDRESSER/FACILITATOR THE SERVICE PROVIDER APPOINT. ABILITY TO DELIVER AS PER REQUIRED SPECIFICATIONS.
Q2023/063	SUPPLY AND DELIVERY OF 12V & 24V BATTERT CHARGERS FOR THE PEROD ENDING 30 JUNE 2024	J THUYNSMA	RAMCOM CAPE (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	PROVIDED SERVICES AS PER AGREEMENT BUT NEGLETED TO PROVIDE PROGRESS REPORTS
Q2023/069	DIESEL MECHANIC TRAINING SKILLS PROGRAMME THROUGH ARTISAN RECOGNITON OF PRIOR LEARNING (ARPL) (SECTION 26 D) TRADE TEST	R HOLLENBACH	CAPE AUTOMOTIVE TRAINING CENTRE (PTY) LTD	THE DIESEL MECHANIC INTERVENTION OFFICIALLY COMMENCE FROM 10-14 JUNE 2024. ALL LEARNERS WILL BE ATTENDING THEIR GAP TRAINING TO SUCCESSFULLY COMPLETE THEIR TRADE TEST. TRAINING ATTENDANCE IS SCHEDULED ONCE A WEEK, PER MONTH UNTIL OCTOBER 2024. ACCORDING TO THE REPORTS LEARNERS ARE PROGRESSING WELL AND ALL CHALLENGES WERE ADDRESSED.
Q2023/074	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	R VAN ROOYEN	MAKSURE RISK SOLUTIONS	SATISFACTORY
Q2023/075	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	R VAN ROOYEN	HCB VALUATIONS AND SERVICES	SATISFACTORY
Q2023/080A	SUPPLY AND DELIVERY OF THE FOLLOWING SPECIALIZED TRAINING EQUIPMENT: FORCEABLE ENTRY MACHINE AND MEDICAL MANIKIN FOR THE PERIOD ENDING 30 JUNE 2024	J THUYNSMA	FES MANUFACTURING (PTY) LTD	GOOD
Q2023/080B	SUPPLY AND DELIVERY OF THE FOLLOWING SPECIALIZED TRAINING EQUIPMENT: FORCEABLE ENTRY MACHINE AND MEDICAL MANIKIN FOR THE PERIOD ENDING 30 JUNE 2024	J THUYNSMA	SURVIVAL TECHNOLOGY IT (PTY) LTD	GOOD
Q2023/083	APPOINTMENT OF A SERVICE PROVIDER TO DEVELOP AND REVIEW A DISTRICT SAFETY PLAN	L MEISENHEIMER	ULTIMATE PROCUREMENT SOLUTIONS	EXCELLENT
Q2023/084	COURIER SERVICES TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH	P JANUARY	KHOMBISA STRATEGIC (PTY) LTD	CONTRACT ENDED
Q2023/085A	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COUMMUNITY SAFTY	L MEISENHEIMER	LADYBUGS INNOVATIVE MARKETING	EXCELLENT
Q2023/085B	DESIGN AND SUPPLY VARIOUS AWARENESS ITEMS FOR COUMMUNITY SAFTY	L MEISENHEIMER	WINELANDS RETAIL AND TRADE (PTY) LTD	EXCELLENT
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
Q2023/087	APPOINTMENT OF A SERVICE PROVIDER FOR THE FACILITATION OF MEDIATORS TRAINING	L MEISENHEIMER	SOCIAL JUSTICE NETWORK (PTY) LTD	EXCELLENT
Q2023/089A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	BIDVEST WALTONS	ALL GOODS DELIVERED ON TIME AND ACCORDING TO SPECS
Q2023/091A	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	AFRICAN SUN MEDIA	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/091B	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	ESIZWE GROUP	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/091C	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	G & S TACTICAL	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/091D	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	INHLANLHO HOLDINGS	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/091E	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	LYNNE STOKES PROMOTIONS	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/091F	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	MARCOPOLO MZANTSI SUPPLIERS (PTY) LTD	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/091G	BRANDED PROMOTIONAL AND CORPORATE GIFTING FOR THE WINELANDS AUTUMN EXPO	J OTTO	VITRIA GLASS PRODUCTS (PTY) LTD	SERVICE PROVIDER SUPPLIED SAMPLES BEFOREHAND AND GOODS DELIVERED ARE IN GOOD QUALITY
Q2023/092	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND INSTALL GENSET TOOLBOX ON MOBILE GENERATOR.	L MEISENHEIMER	F. E. S MANUFACTURING (PTY) LTD	EXCELLENT
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
Q2023/100	SUPPLY AND INSTALL NEW CARPET FLOOR TILES AT THE CWDM OFFICE BUILDING IN STELLENBOSCH	S PHILLIPS	PANCARE PROPERTY SERVICES CC	GOOD
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

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 JUNE 20204

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
Q2023/108	SUPPLY AND DELIVERY OF WIRELESS ACCESS POINTS	A GABIER	M AND D CABLING AND NETWORKING	SATISFACTORY
T 2022/132	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	LINDRIENA ENTREPRENEURS (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	K SMIT	VELAPHANDA TRADING AND PROJECTS	VENDOR COMPLY WITH TENDER SPECS IN PROVIDING MAINTENANCE TO COPIERS.
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	REALM TRACK CC	HIGH STANDARD OF VEHICLE TRACKING SERVICES PROVIDED
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	HYGIENE SERVICES OF HIGH STANDARD PROVIDED
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	ITHALOMSO (PTY) LTD	HYGIENE SERVICES PROVIDED ITO THE CONTRACT
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	VENDOR COMPLIED WITH TIMEFRAMES AND PROVIDED GOOD QUALITY WORK.
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	COMPLY WITH MAINTENANCE AGREEMENTS
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	HIGH STANDARD OF PEST AND RODENT CONTROL SERVICES RENDERED
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	XCELL ENVIRONMENTAL SERVICES	VENDOR COMPLY FULLY WITH TENDER SPECIFICATIONS
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	C SWART	BIDVEST SERVICES (PTY) LTD	GOOD
T2021/044	DEVELOP AND IMPLEMENT A MUSICAL PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2024	T DAVIDS	ARINA WILSON	GOOD
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	EXCELLENT
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
T2022/003D	SUPPLY AND DELIVERY OF CRUSHED STONE, PAVEMENT & FILL RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MAKAZA CONCRETE MIXERS CC	AWAITING DELIVERY OF GOODS
T2022/004A	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 T/A ITHUBA INDUSTRIES	GOOD
T2022/004B	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	NRB PIPING SYSTEMS (PTY) LTD	GOOD
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	ARINA WILSON	ADHERE FULLY WITH TIMEFRAMES AND QUALITY OF WORK
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	BANAFRICA FOREIGN LANGUAGES	COMPLY FULLY WITH THE TIMEFRAMES AND QUALITY OF WORK
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
T2022/009B	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2025	H MAART	AQUA TRANSPORT AND PLANT HIRE (PTY) LTD	SERVICE DELIVERY AND COMMUNICATION CHALLENGES ARE BEING ADDRESSED
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	LELIEBLOW 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
T2022/014A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	MALUKA INTEGRATED BUSINESS SOLUTIONS (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
T2022/026	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR THE PERIOD ENDING 30 JUNE 2025	Y LEVENDAL	SISONKE TREEFELLERS CC	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	GOOD
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	VENDOR COMPLY WITH THE SPECIFICATIONS OF THE TENDER
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	VENDOR DID NOT PERFORM AS PER SPEC OF TENDER WITH SPECIFIC REFERENCE TO EERSTE BEGIN. THE MATTER WAS ADDRESSED AND THE SITUATION WILL BE CLOSELY MONITORED GOING FORWARD.
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	HIGH QUALITY CLEANING SERVICES PROVIDED
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 OF HIGH STANDARD PROVIDED TO CWDM

CAPE WINELANDS DISTRICT MUNICIPALITY

QUARTER 4
2023/2024

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 JUNE 2024

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
T2022/037	CONSTRUCTION OF MULTI-PURPOSE COURTS IN THE RURAL AREA OF CWDM	C SWART	PROTEA SPORTS COURT SA (PTY) LTD	SATISFACTORY
T2022/040	CONSTRUCTION OF CLUBHOUSES IN THE RURAL AREA OF CWDM.	C SWART	VSTATE HOLDING T/A MAKHARE CONSTRUCTION	A VENDOR PERFORMANCE MEETING WAS PREVIOUSLY HELD FOR THE NONNA CLUBHOUSE AFTERWHICH THE SERVICE PROVIDED RECTIFIED. ANY POOR SERVICE DELIVERY EXPERIENCED WILL BE ATTENDED TO AND MANAGED VIA THE VENDOR DEFAULT PROCEDURES.
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	PROVIDED MAINTENANCE TO VARIOUS COPIERS IN TERMS OF MAINTENANCE AGREEMENT
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	ON GOING MAINTENANCE
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	COMPLY WITH MAINTENANCE AGREEMENTS
T2022/067A	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	SATISFACTORY
T2022/067B	INTERNET SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY 'S FACILITIES IN THE TOWNS OF STELLENBOSCH, WORCESTER AND ROBERTSON FOR THE PERIOD ENDING 30 JUNE 2024	A GABIER	INNOVO NETWORKS (PTY) LTD	SATISFACTORY
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
T2022/072	CONDUCT AN ASSESSMENT OF ALL RURAL, SOCIAL AND ECONOMIC DEVELOPMENT ACTIVITIES WITHIN THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS THE FIVE CATEGORY-B MUNICIPALITIES WITHIN THE DISTRICT AND DEVELOP A LONG-TERM FINANCIAL MODEL TO SUPPORT DECISION MAKING DURING THE IDP/BUDGET PROCESS	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	ONE DELIVERABLE TO BE FINALISED (CLOSE OUT REPORT)
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 TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	TSHIRELETSO MULTI -SKILLS AND TRAINING PTY LTD	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.
T2022/077C	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS PTY LTD	THE TRAINING INTERVENTION COMMENCED OFFICIALLY FROM 01 NOVEMBER 2023 TO OCTOBER 2025 IN TERMS OF THE MULTI-YEAR CONTRACT APPOINTMENT. THE MUNICIPAL HEALTH OFFICIALS AND THE EMERGENCY SERVICES HAS COMMENCED WITH THE ACCUMULATION OF CPD POINTS.
T2022/077D	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	BANTUBANYE INVESTMENT CC I/a BANTUBANYE SKILLS	ONLINE MMCL CLASSES COMMENCE FROM APRIL AND WAS THE LAST CLASSES FOR THE FINANCIAL YEAR 2023/2024. COMMENCEMENT OF MMCL CLASSES TO BE IN JULY 2024 FOR FINANCIAL 2024/2025.
T2022/077E	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	TRAINING B2B CC	A MEETING WAS HELD ON 11 JUNE 2024 BETWEEN THE SERVICE PROVIDER AND CWDM TO DISCUSS AND ADDRESS THE CHALLENGES. FURTHER TO THIS, THE WAY FORWARD FOR 2024/2025 ROLL- OUT WAS ALSO DISCUSSED.
T2022/077F	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	EFFICIENT LEADERS PTY LTD	THE TRAINING INTERVENTION WAS CONDUCTED 15-16 MAY AND IS PROGRESSING WELL. THE PROGRAMME IMPLEMENTATION AND ROLL OUT FOR DIVISIONS: ROADS AND FIRE SERVICES IS SCHEDULED FOR JULY/AUGUST. A MEETING WILL BE SCHEDULED WITH THE SERVICE PROVIDER TO DISCUSS THE WAY FORWARD.
T2022/077G	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	FACHS BUSINESS CONSULTING & TRAINING	THE PROGRAMME IMPLEMENTATION AND ROLL OUT FOR DIVISIONS: ROADS AND FIRE SERVICES IS SCHEDULED FOR JULY/AUGUST. A MEETING WILL BE SCHEDULED WITH THE SERVICE PROVIDER TO DISCUSS THE WAY FORWARD.
T2022/077H	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	SUMMAT TRAINING INSTITUTE PTY LTD	THE TRAINING INTERVENTION IS SCHEDULED TO COMMENCE UPON REQUEST FROM MANAGEMENT
T2022/077I	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	PST TRAINING PTY LTD	SCHEDULED ON 6TH JUNE EXCEL INTERMEDIATE, 14 TO 26 JUNE EXCEL INTRODUCTION, WORD ADVANCE, WORD IMMEDIATE, WORD INTRODUCTION, MS WINDOWS AND INTERNET WAS CONDUCTED IN JUNE 2024. THE MAJORITY OF FELEGATES THAT ATTENDED WAS FROM THE DIVISION: FIRE SERVICES. THE DIVISION: ROADS ATTENDED DURING APRIL AND MAY 2024. ATTENDANCE FROM THE RESPECTIVE DIVISION WAS VERY GOOD.
T2022/077J	PROVISION AND FACILITATION OF INTERNAL TRAINING PROGRAMMES FOR CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM) EMPLOYEES, BY SUITABLE ACCREDITED SERVICE PROVIDERS AS REQUIRED IN THE SCOPE OF WORK FOR THE PERIOD ENDING JUNE 2025	R HOLLENBACH	POPLAR TRADING 116 CC I/a TARIQ JAMDIEN & ASSOCIATES	THE POPIA TRAINING INTERVENTION SESSIONS TOOK PLACE RESPECTIVELY ON 18 TO 20 JUNE 2024 AND 26 TO 27 JUNE 2024 FOR THE DIVISIONS: ROADS AS WELL AS OFFICE EMPLOYEES. THESE AWARENESS SESSIONS ARE COMPULSORY AND MUST BE ATTENDED BY ALL OFFICIALS. THIS INTERVENTION WILL BE CONDUCTED CONTINUOUSLY UNTIL ALL THE CWDM OFFICIALS FULLY COMPLY.
T2022/110A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS: LUNCH/COOLER BOX, ECO FRIENDLY SHOPPER BAG AND LEARNER PEAK CAPS FOR A TWELVE-MONTH PERIOD	C NKASELA	TIGER EYE TRADING	EXCELLENT
T2022/111B	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	GOOD HOPE UNIFORM (PTY) LTD	SATISFACTORY
T2022/111C	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	INTEGRUM GLOBAL SOLUTIONS (PTY) LTD	SATISFACTORY
T2022/111F	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	SPARKS & ELLIS (PTY) LTD	SATISFACTORY
T2022/111G	THE SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY'S DIVISION: FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	H LOUW	UHAMBO PROCUREMENT & DISTRIBUTION	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 OF GOODS
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
T2022/131	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND UNIFORMS FOR PERSONNEL OF THE DEPARTMENT: FINANCIAL AND STRATEGIC SUPPORT SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	BLACKBIRD TRADING 480 CC	A VENDOR DEFAULT MEETING WAS HELD, AFTERWHICH PERFORMANCE WAS RECTIFIED AS PER AGREEMENT.

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 JUNE 2024

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2022/133	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON AN AD HOC BASIS FOR THE PERIOD ENDING 30 JUNE 2024	K SMIT	SAKHI INTEGRATED SOLUTIONS (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
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 DEALT 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 OF HIGH STANDARD PROVIDED TO CWDMM
T2023/003A	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	E NICHOLLS	G AND D GUESTHOUSE CC	GOOD
T2023/003B	TOURISM TRAINING PROGRAMMES FOR A 12-MONTH PERIOD	E NICHOLLS	HE AND SHE DRIVER TRAINING CENTRE	EXCELLENT
T2023/004	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	K SMIT	NEDBANK (PTY) LTD	FLEET SERVICES PROVIDED IN TERMS OF CONTRACT
T2023/005	DECONSTRUCTION OF SUPER STRUCTURE INCLUDING REMOVAL OF EXISTING 12 000 LITRE WATER TANK FROM SCANIA CL 35679, SUPPLY AND REFIT NEW 12 000 LITRE WATER TANK AND PURPOSELY BUILD LOCKERS	J THUYNSMA	RAMCOM CAPE (PTY) LTD	GOOD
T2023/008	SUPPLY AND DELIVERY OF DIGITAL TWO-WAY RADIO COMMUNICATION EQUIPMENT	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	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
T2023/016	DEVELOPMENT OF A SPORT FIELD AT SLANGHOEK PRIMARY	C SWART	NYASHA EMPIRE (PTY) LTD	GOOD
T2023/017	SHORT-TERM INSURANCE BROKERS FOR A PERIOD OF 12 MONTHS	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA FINANCIAL SERVICES	GOOD
T2023/018	GROUP LIFE INSURANCE SCHEME & TEMPORARY TOTAL INCOME DISABILITY COVER FOR THE PERIOD FROM 01 JULY 2023 – 30 JUNE 2024	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	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
T2023/019C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	INTEGRAL LABORATORIES SA (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
T2023/024A	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	ORDERS WERE ISSUED FOR COPIERS TO BE PROCURED
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	ORDERS WERE ISSUED FOR COPIERS TO BE PROCURED
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
T2023/029	SUPPLY AND DELIVERY OF A MOBILE LIGHTING UNIT(S)	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	UNIT IS COMPLETED 95%, JUST WAITING ON LICENSE DISK BEFORE THEY DELIVER.
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
T2023/042	BURIAL OR CREMATION OF PAUPER BODIES FOR THE PERIOD ENDING 30 JUNE 2026	P ROGERS	AVBOB FUNERAL SERVICES LIMITED	EXCELLENT
T2023/046	MAINTENANCE OF RAIDO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS FOR THE PERIOD ENDING 30 JUNE 2026	J THUYNSMA	PVR SERVICES AND SUPPLIES CC	SATISFACTORY
T2023/047B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF BREEDE VALLEY MUNICIPALITY ENDING 30 JUNE 2024	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	GOOD
T2023/048A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	Q BALIE	DIRKSE CLEANING	GOOD
T2023/048B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	Q BALIE	FIONA H LOURENS	GOOD
T2023/048C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	GOOD
T2023/048D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE AREA OF DRAKENSTEIN MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	GOOD
T2023/050	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN AREA OF WITZENBURG MUNICIPALITY ENDING 30 JUNE 2024	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	GOOD
T2023/051A	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	AGISANANG BUSINESS SERVICES (PTY) LTD	PRODUCTS WERE NOT DELIVERED AND THE CONTRACT HAS ENDED. THE SERVICE PROVIDER WERE UNRESPONSIVE TO TELEPHONE CALLS AND EMAILS FROM THE MUNICIPALITY. VENDOR DEFAULT PROCEDURES WILL COMMENCE IN JULY 2024
T2023/051B	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	ALL CENTRAL TRADING (PTY) LTD	IN THE PROCESS TO FINALISE DELIVERY AND PAYMENT
T2023/051C	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	AVHASHAVHI TRADING ENTERPRISE (PTY) LTD	VENDOR FULLY COMPLY WITH TIMEFRAMES AND SPECS
T2023/051D	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	CAPE SEATING MANUFACTURERS CC	GOODS DELIVERED ON TIME AND ACCORDING TO SPECIFICATIONS
T2023/051E	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	M.T.F CONSULTANTS (PTY) LTD	GOODS DELIVERED ON TIME AND ACCORDING TO SPECIFICATIONS
T2023/051F	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	MEMOTEK TRADING CC	VENDOR COMPLY WITH TIMEFRAMES AND SPECS.
T2023/051G	SUPPLY AND DELIVERY OF FURNITURE AND APPLIANCES	K SMIT	OFFICE CENTRAL SUPPLY AND SERVICES	VENDOR COMPLY WITH SPECS BUT WAS STRUGGLING TO DELIVER WITHIN AGREED TIMEFRAMES
T2023/054	DESIGN, SUPPLY AND DELIVERY OF A NEW LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	VEHICLE WAS DELIVERED ACCORDING TO SPECIFICATIONS
T2023/055	DESIGN, SUPPLY AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	P DU PLESSIS	RAMCOM TRUCKS AND LOADS BODIES (PTY) LTD	VEHICLE IS STILL UNDER CONSTRUCTION AND DELIVERY IS EXPECTED AT OR BEFORE END JUNE 2024 ACCORDING TO SERVICE PROVIDER
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
T2023/082	SUPPLY AND DELIVERY OF FOOTWEAR TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	P ROGERS	KFC ENGINEERING & INDUSTRIAL SUPPLIES (PTY) LTD	EXCELLENT
T2023/084A	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	P ROGERS	CZL PROBLEM SOLUTIONS (PTY) LTD	EXCELLENT

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 JUNE 20204

Contract Number	Contract Title	Contract Manager	Name of supplier	Comments
T2023/084B	CLEANING AND REHABILITATION OF IDENTIFIED AREAS THROUGHOUT THE CAPE WINELANDS DISTRICT FOR THE PERIOD ENDING 30 JUNE 2024.	P ROGERS	EGS ENGINEERING AND MAINTENANCE (PTY) LTD	EXCELLENT
T2023/085A	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	P DU PLESSIS	MARCE FIRE FIGHTING TECHNOLOGY (PTY) LTD	SATISFACTORY
T2023/085B	SUPPLY AND DELIVERY OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FIRE SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	P DU PLESSIS	MEMOTEK CC	SERVICE PROVIDER HAS DELIVERED ALL THE REQUIRED.
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	H MAART	ENGINEERING ADVICE AND SERVICES (PTY) LTD	EXCELLENT
T2023/092	SUPPLY AND DELIVERY OF TWO (2) BACK-UP MOBILE GENERATORS	S MINNIES	F.E.S MANUFACTURING (PTY) LTD	BOTH GENERATORS 90% COMPLETE, JUST WAITING A FEW ADDITIONAL COMPONENTS TO ADD.
T2023/093	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2025	J THUYNSMA	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	GOOD
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	CONTRACT TO COMMENCE 01 JULY 2024
T2024/010	PROVISION OF FLEET MANAGEMENT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027	K SMIT	THE STANDARD BANK OF SOUTH AFRICA LTD	SERVICE PROVIDER WILL SET UP MEETINGS TO START WITH THE CONTRACT
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

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

**mSCOA REPORT FOR THE PERIOD ENDING
30 June 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.

COST CONTAINMENT MEASURES - 2023/2024

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
30 June 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 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	23,365	1,359	4,040	1,136	4,973	11,858
Travel and subsistence	4,140	579	914	387	1,106	1,154
Domestic accommodation	887	75	219	36	201	355
Sponsorships, events and catering	3,296	409	879	463	865	679
Communication	5,146	244	1,177	1,262	1,971	492
Total	36,834	2,665	7,230	3,284	9,117	14,538

2023/2024 SDBIP QUARTER 4 PERFORMANCE

(01 April 2024 – 30 June 2024)

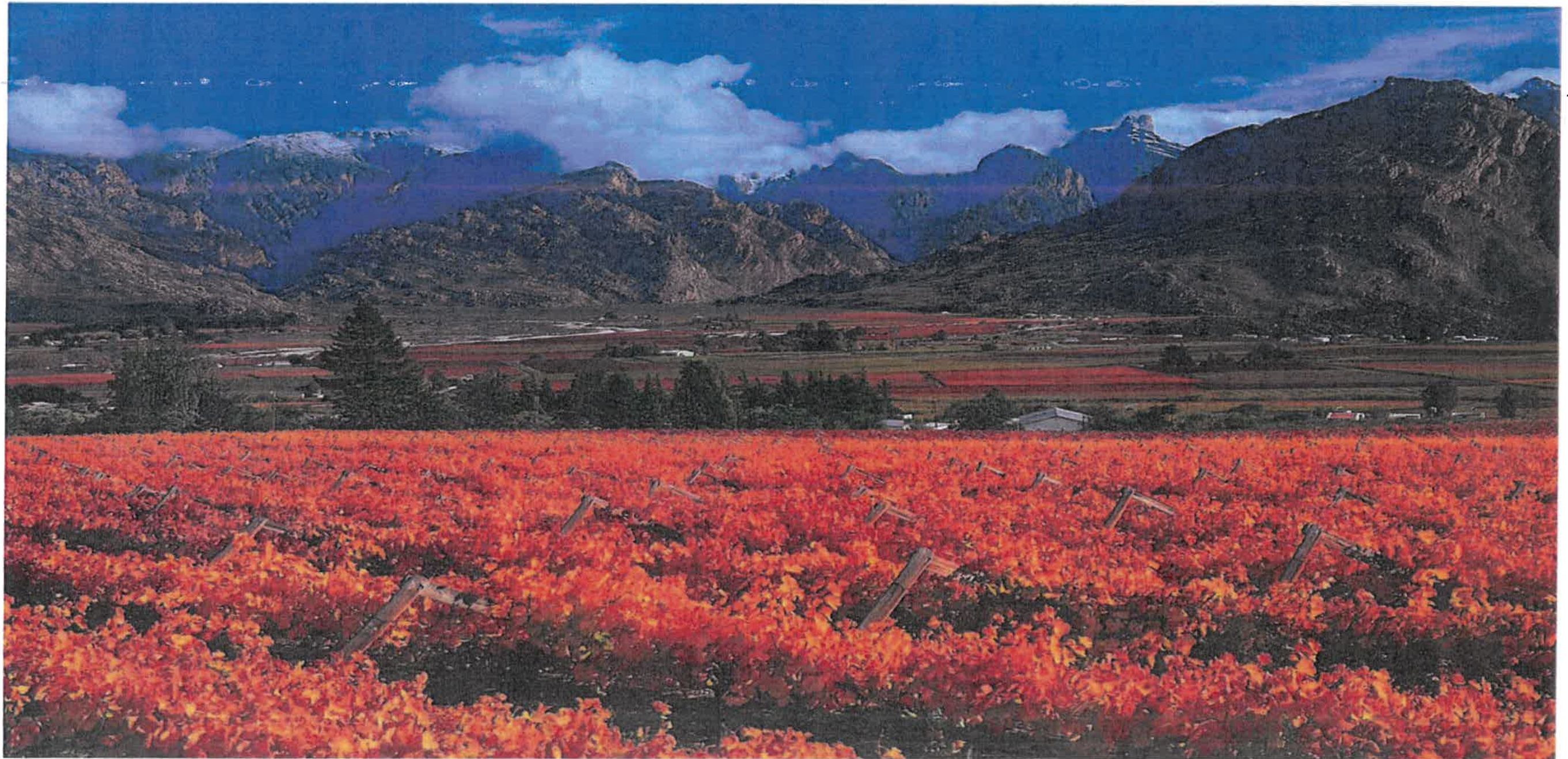


Table of Contents

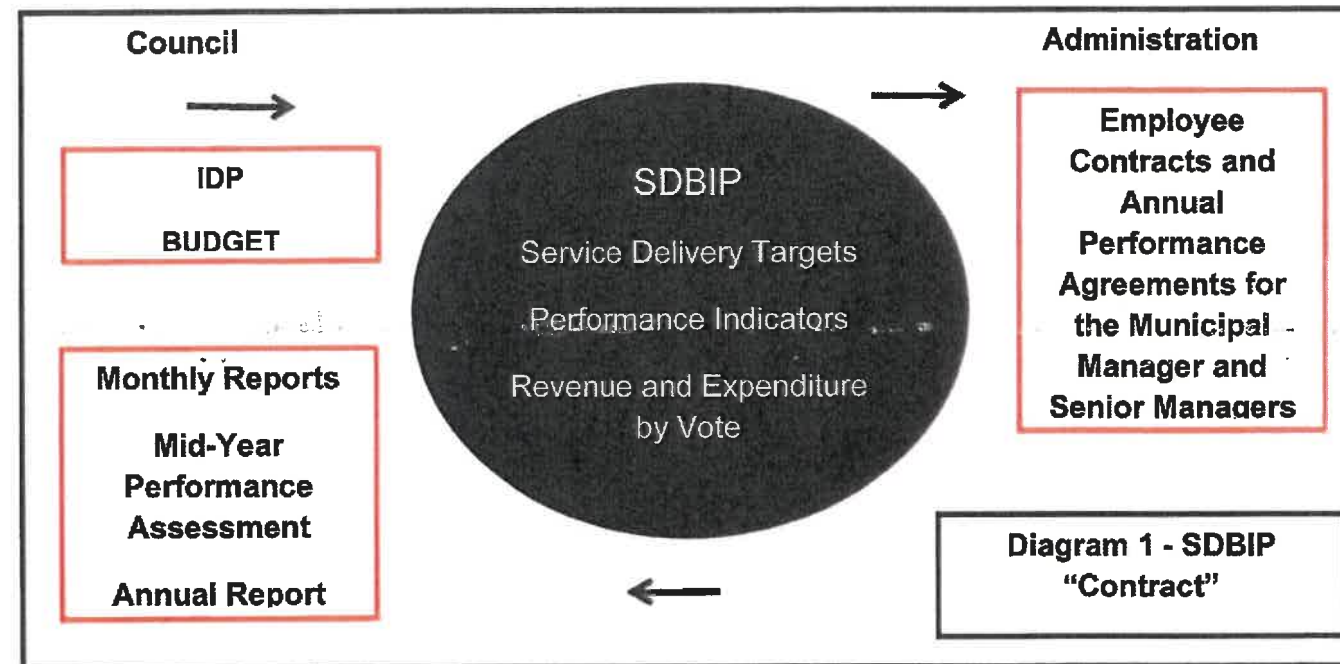
1.	GLOSSARY	2
2.	INTRODUCTION	3
3.	RISK MANAGEMENT	4
4.	MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE	5
5.	MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE	6
6.	EXPENDITURE AND DELIVERY (PROJECTS)	7
7.	CAPITAL BUDGET (THREE YEARS)	8
7.1	BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES	9
8.	CWDM STRATEGIC OBJECTIVES	10
8.1	NATIONAL KPA's:	11
9.	QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)	12
10.	CONCLUSION	23
11.	ANNEXURE A: TECHNICAL DEFINITIONS	24
12.	ANNEXURE B: CIRCULAR 88	30

1. GLOSSARY

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

2. INTRODUCTION

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



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

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

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

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

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

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

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

3. RISK MANAGEMENT

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

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

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

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

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

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	<ul style="list-style-type: none"> • Compromised financial sustainability of the municipality; • Insufficient electricity supply (load shedding); • Loss of provincial roads services function; • Deteriorating employee wellness; • Natural disasters; • Social unrest/Increasing social ills; • Commercial crime; • Operational inefficiencies; • Third party risk; • Limitations to attract, retain and further develop skilled staff.
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	
3. Providing effective and efficient financial and strategic support services to the CWDM.	

These top strategic risks are currently under review and will be finalised soon. These SO's will form the basis of the CWDM's sustainable long-term strategy in its five-year IDP for 2022/2023 – 2026/2027. 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 2023/2024	Aug Adj Budget 2023/2024	Feb Adj Budget 2023/2024	March Adj Budget 2023/2024	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4	
GRANTS AND SUBSIDIES																										
EQUITABLE SHARE	3	-3,046,000	-3,046,000	-3,046,000	-3,046,000													-3,046,000	-3,046,000	-3,046,000						
EXPANDED PUBLIC WORKS PROGRAMME	2	-2,405,900	-2,405,000	-2,271,000	-2,271,000		-330,792	-124,975	-455,767	-455,767	-139,125	-136,500		-275,625	-275,625		-131,000		-131,000	-1,351,778	-408,608	500,000	-500,000	-1,408,608	-177,761	
LOCAL GOVERNMENT MANAGEM. GRANT	3	-1,000,000	-1,000,000	-1,000,000	-1,000,000		-393,498	-53,349	-446,847	-446,847	-53,349	-53,349		-102,638	-102,638	-106,698	-53,349	-53,349	-213,395	225,800	53,346	53,349	-126,361	-233,059	-216,634	
AT 1 TRANSFERRED REVENUE REPLACEMENT	3	-255,683,000	-255,683,000	-255,683,000	-255,683,000	-107,804,000			-107,804,000	-107,804,000			-86,243,000	-86,243,000	-86,243,000			-51,636,000	-51,636,000	51,636,000						
RURAL ROADS ASSET MAINTENANCE (DORA)	2	-2,888,000	-2,888,000	-2,888,000	-2,888,000								-60,167	-60,167	-60,167	12,033	-12,033		-24,066	-24,067				-2,803,767	-2,803,767	1,630,265
NON-MOTORIZED TRANSPORT INFRASTRUCTURE	2	-3,500,000	3,500,000	-3,500,000	-3,500,000																	3,500,000		-3,500,000		
FIRE SERVICE CAPACITY BUILDING GRANT		-500,000	-500,000	-500,000	-500,000													-500,000	-500,000	-89,571					-93,886	
SETA REFUNDS	3	-334,800	334,800	-334,800	-334,800	-30,531			-30,531	-30,531			-189,077	-189,077	-189,077					-81,214				-115,092	-115,092	-97,781
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-76,000	-76,000	-90,116	-90,116						-6,840	-2,859		-6,840	-6,840		-4,426		-4,426	-25,905	-30,000	30,000		-26,000	-76,000	-45,629
SAFETY PLAN IMPLEMENTATION - (KOSA)	1	-1,560,000	-1,560,000	-2,315,824	-2,315,824											783,846	-30,000	-85,000	-858,846	-821,894	-550,000	-50,000	-416,978	-1,416,978	-797,940	
WC MUNICIPAL INTERVENTIONS GRANT	1			-198,482	-198,482													-54,000	-6,000	-60,000	-100,000	6,000	6,000	-126,482	-136,482	16,100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	2		-950,000	-950,000	-950,000																			-950,000	-950,000	
MUNICIPAL WATER AND RESILIENCE GRANT	3			-1,200,000	-1,200,000																			-1,200,000	-1,200,000	
PUBLIC CONTRIBUTIONS AND DONATIONS	2	-51,888	-51,888																							
OTHER INCOME																										
SUBS. DOW. HIRING OF TOILETS	2	-1,120,000	-1,120,000	-1,120,000	-1,120,000	-42,446	42,446	-88,288	-88,288	-88,288	-44,144	44,144	-44,144	-132,432	-132,432					-88,288				-899,280	-899,280	-88,288
SERVICE CHARGES																										
FIRE FIGHTING	1	-120,000	-120,000	-120,000	-120,000		1,440	-13,787	-12,347	-12,347			-24,176	-24,176	-24,176			-15,800	-15,800	-60,803		35,600	-31,678	-67,678	18,194	
EXTERNAL INTEREST																										
INTEREST EARNED	3	63,000,000	63,000,000	73,103,481	73,103,481	-155,562	-1,633,889	-1,816,133	-3,657,594	-3,657,594	-2,512,676	-2,619,454	-1,412,538	-6,444,658	-6,444,658	-3,495,920	-11,901,069	-11,901,060	-27,298,039	11,328,110	-11,901,065	-11,901,060	-11,901,061	-35,703,180	-67,933,495	
MISCELLANEOUS INCOME																										
SALE WASTE PAPER	3	-800	-800	-800	-800																			-800	-800	
SALE TENDER DOCUMENTS	3	-50,000	-50,000	-50,000	-50,000	-400			-400	-400		-437	-437	-874	-874					218			-48,726	-48,726		
TRANSACTION HANDLING FEE	3	-50,000	50,000	-50,000	-50,000	-6,156	-6,188	6,229	-18,573	-18,573	-6,289	-6,576		-12,865	-12,865	6,584			-6,584	-26,191			-11,978	-11,978	-30,102	
ELECTRICITY INCOME	2	-4,000	4,000	-4,000	-4,000												609	-947	-1,456			847	-847	-850	-2,544	
SALE SCRAP MATERIAL	2	-98,100	-98,400	-98,100	-98,100	-3,120	-9,372		-12,492	-12,492										-1,500				-85,608	-85,608	
RECYCLING OF WASTE	2	-50,000	-50,000	-50,000	-50,000		-18,433	-4,821	-23,254	-23,254										-2,419				-26,746	-26,746	
LICENCE PERMITS & HEALTH CERTIFICATES	1	-600,000	600,000	600,000	600,000	-7,948	-88,661	-113,036	-210,645	-210,645	-61,731	-60,616	-39,428	-151,775	-151,774	-797	-55,000	-45,600	-101,597	-114,301	-67,000	35,100	-33,983	-135,983	-338,628	
INSURANCE REFUND	3	-340,000	340,000	-340,000	-340,000	-5,053			-5,053	-5,053	-1,357			-1,357	-1,357	-5,576	-56,020	-15,000	-78,596	-12,214	58,000	65,994	-135,000	-256,554	-4,503	
MANAGEMENT FEES	3	-11,839,053	-11,839,053	-11,839,053	-11,839,053	-861,801	-861,801	-861,801	-2,585,403	-2,585,404	-861,801		-1,723,602	-2,585,403	-2,585,404	-1,803,358	-1,588,490	-1,400,000	-4,751,848	-2,385,404	1,600,000		-278,399	-1,876,399	-3,062,686	
MANAGEMENT FEES	2			-145,000	-145,000		-24,067	-12,033	-36,100	-36,100	-12,033	-12,033		-24,066	-24,067					-24,067				-84,834	-84,834	-60,167
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400		-100		-100	-100														-300	-300	
ATMOSPHERIC EMISSIONS	1	-53,000	-53,000	-53,000	-53,000																			-53,000	-53,000	-4,348
ENCROACHMENT FEES	2	-1,900	-1,900	-1,900	-1,900								-1,850	-1,850	-1,850									-50	-50	
AGENCY																										
ROADS AGENCY	2	-127,072,500	-127,072,500	-127,072,500	-127,072,500						-6,430,265	-20,339,084		-26,769,349	-26,769,350	-10,750,639	-25,196,335		-35,946,974	-10,571,028	-35,000,000	-25,000,000	-15,256,177	-75,256,177	-24,667,380	
ROADS CAPITAL	2	-1,840,200	-1,840,200	-1,055,014	-1,055,014															-13,648	-13,648			-1,041,366	-1,041,366	-166,672
RENTAL FEES																										
RENTAL FEES - GENERAL	3	240,000	240,000	240,000	240,000	-21,142	22,294	-20,935	-64,371	-64,371	-23,884	-22,294	-22,294	-66,472	-66,473					-84,620				-107,157	-107,157	-67,359
		-477,524,641	-476,474,641	-489,920,470	-500,820,470	-108,938,258	-3,396,219	-3,117,387	-115,451,865	-115,451,866	-10,153,494	-23,247,504	-89,700,545	-123,101,543	-123,101,645	-16,979,099	-39,082,321	-78,704,856	-134,766,276	-132,983,365	-49,672,863	-41,561,050	-36,259,873	-127,500,766	-100,606,392	

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

Vote Number	Description	SD	Budget 2023/2024	Aug Adj Budget 2023/2024	Feb Adj Budget 2023/2024	March Adj Budget 2023/2024	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
1000	EXPENDITURE OF THE COUNCIL	3	12,364,347	12,364,347	14,913,540	14,587,540	923,626	1,202,835	1,157,535	3,284,002	3,294,005	989,430	3,357,920	908,773	5,315,623	5,315,625	1,057,233	1,052,501	1,047,401	8,157,195	2,891,271	1,047,723	1,050,055	733,002	2,830,780	2,918,054
1001	OFFICE OF THE MM	3	4,301,805	4,789,605	4,788,721	5,051,721	305,497	547,051	307,520	1,160,518	1,160,518	122,410	390,955	380,072	853,437	853,440	285,743	319,378	319,523	625,644	658,395	293,400	625,941	1,152,783	2,072,124	1,430,922
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	17,061,820	17,078,920	16,163,410	16,545,410	1,194,218	610,586	378,294	2,161,106	2,181,198	1,234,101	897,088	1,184,218	3,315,498	3,315,408	1,454,245	1,134,816	1,725,222	4,314,284	636,076	1,574,657	1,180,576	3,879,377	8,734,610	2,154,145
1003	Office of the Mayor	3	3,706,594	4,028,594	3,868,623	3,886,623	250,555	244,070	348,844	843,489	843,471	357,428	388,744	275,405	1,021,577	1,021,578	296,111	304,535	340,131	940,777	872,502	317,584	340,172	423,034	1,080,800	916,533
1004	LOCAL ECONOMIC DEVELOPMENT	1	5,777,810	5,757,810	5,958,740	5,958,740	275,407	245,132	245,280	765,819	765,816	345,070	538,598	267,120	1,150,794	1,150,788	255,156	297,811	1,793,403	2,345,370	671,867	696,473	264,981	743,301	1,594,757	2,807,472
1005	OFFICE OF THE SPEAKER	3	1,364,688	1,364,688	1,417,518	1,417,518	105,006	105,006	151,994	264,036	264,014	108,970	108,970	108,970	326,910	326,910	116,985	117,224	117,308	351,517	351,024	117,248	117,550	140,267	375,082	302,188
1007	OFFICE OF THE DEPUTY MAYOR	3	1,354,840	1,354,840	1,075,986	1,075,986	47,978	47,978	76,047	171,939	171,900	49,709	49,799	49,800	149,401	149,401	124,629	122,533	122,236	359,401	367,534	122,272	122,023	140,870	385,165	241,094
1010	PUBLIC RELATIONS	3	3,823,025	3,923,025	4,854,743	4,854,743	171,246	218,886	218,900	601,822	601,821	473,552	442,389	354,863	1,270,804	1,270,803	413,433	298,353	160,651	863,037	999,872	292,267	125,951	1,700,842	2,119,080	1,798,322
1020	INTERNAL AUDIT	3	3,229,481	3,229,481	3,218,155	3,218,155	253,345	245,163	249,583	748,091	748,094	215,951	367,268	240,625	853,842	853,846	212,218	212,582	211,970	636,750	665,798	211,970	211,849	555,853	979,472	845,960
1101	COUNCILLOR SUPPORT	3	1,428,357	1,428,357	1,397,949	1,397,949	130,277	129,951	129,951	360,179	360,178	129,951	129,951	132,063	381,985	381,983	90,309	91,884	88,987	271,180	258,844	89,535	88,163	165,847	344,845	327,255
1102	ADMIN SUPPORT SERVICES	3	10,734,400	10,734,400	9,734,234	9,894,119	683,027	726,033	703,725	2,109,766	2,109,769	708,927	1,091,812	1,458,182	3,258,931	3,258,928	169,522	808,817	808,538	1,786,875	1,839,581	956,400	810,780	955,645	2,732,859	2,477,969
1103	TOURISM	1	6,952,899	6,512,899	6,752,283	6,802,283	310,544	386,196	342,999	1,039,830	1,144,588	474,575	591,940	312,888	1,379,404	1,379,403	298,046	484,896	1,178,498	1,932,438	1,882,715	902,125	429,361	1,088,616	2,420,602	1,731,015
1110	HUMAN RESOURCE MANAGEMENT	3	12,452,046	15,437,046	15,488,166	15,388,166	622,474	975,266	918,578	2,516,339	2,516,338	1,108,284	1,776,724	1,977,207	4,863,215	4,863,217	1,014,492	1,034,910	1,890,315	3,739,717	2,039,116	1,116,288	1,517,305	2,136,300	4,789,895	3,578,872
1164	PROPERTY MANAGEMENT	3	29,021,180	19,908,180	18,908,432	18,954,217	988,427	782,889	1,087,084	2,236,190	2,235,159	3,283,418	1,414,478	988,877	5,085,771	5,085,776	1,501,286	2,518,032	1,222,381	5,241,689	3,490,789	1,422,597	1,841,009	2,523,651	5,787,567	4,276,358
1165	BUILDINGS MAINTENANCE	2	8,173,352	8,173,352	12,652,063	12,652,063	152,342	144,431	389,344	886,117	886,110	283,654	571,742	793,339	2,048,735	2,048,736	596,411	286,584	240,289	1,123,294	1,960,321	236,482	236,936	8,341,639	8,813,837	2,397,820
1166	COMMUNICATION TELEPHONE	3	483,929	483,929	402,829	402,829	26,029	24,583	24,825	75,228	75,228	38,419	43,741	62,730	142,910	142,913	-285	30,893	39,955	70,412	59,257	37,302	36,051	40,728	114,079	81,706
1201	MANAGEMENT FINANCIAL SERVICES	3	6,628,119	6,628,119	6,351,268	6,111,268	375,856	677,717	379,258	1,432,899	1,432,856	330,456	482,386	415,361	1,238,243	1,238,239	382,011	357,778	362,015	1,111,804	1,128,210	668,216	356,978	1,303,224	2,328,350	1,494,387
1202	FINANCIAL MANAGEMENT GRANT	3	2,153,568	2,153,568	2,156,740	2,156,740	56,848	330,139	55,948	442,035	442,037	539,837	-418,202	55,948	177,583	177,584	57,637	41,845	4,288	103,770	261,821	84,288	84,288	1,264,775	1,433,382	388,189
1205	BUDGET AND TREASURY OFFICE	3	8,133,581	8,133,581	8,090,154	7,970,154	561,029	602,355	561,686	1,725,135	1,725,136	561,069	819,951	563,733	1,944,761	1,944,762	535,687	1,042,806	400,027	2,178,520	1,766,731	600,027	600,027	821,682	2,121,716	1,847,283
1210	INFORMATION TECHNOLOGY	2	11,947,788	11,947,788	12,101,113	12,101,113	312,584	621,587	781,572	1,716,743	1,716,745	434,500	665,625	706,213	1,809,338	1,809,340	1,386,558	154,647	1,852,990	3,634,195	5,175,428	581,505	1,932,736	3,056,589	4,870,837	2,183,734
1215	TELECOMMUNICATION SERVICES	2	3,936,200	3,936,200	3,936,200	3,936,200			243,902	243,902	243,902	245,510	363,372	253,988	862,870	862,870	24,848	256	256	25,378	1,040,428	256	256	2,503,518	2,504,050	1,188,688
1235	PROCUREMENT	3	10,456,688	10,456,688	9,222,847	9,222,847	641,854	863,028	820,493	2,125,375	2,125,373	673,569	1,077,852	725,372	2,478,793	2,478,792	524,207	734,378	782,285	2,040,850	1,723,375	890,336	690,157	1,199,306	2,578,828	2,354,185
1238	EXPENDITURE	3	4,385,592	4,385,592	3,444,544	3,444,544	325,758	283,865	210,807	800,630	800,631	235,913	274,152	212,128	722,153	722,156	280,785	330,112	284,227	885,124	186,548	284,227	284,227	448,243	1,038,697	702,587
1301	MANAG: ENGINEERING	2	3,167,875	3,167,875	3,311,162	3,311,162	226,805	378,582	227,135	830,522	830,523	84,404	347,348	237,244	868,966	868,967	244,488	240,780	244,754	730,030	724,281	245,325	242,880	593,409	1,081,614	711,148
1310	TRANSPORT POOL	3	2,510,080	2,510,080	3,772,080	4,088,080	1,212	42,293	350,533	394,038	394,038	783,228	44,108	873,817	1,801,203	1,801,201	533,100	473,321	106,537	1,115,988	638,191	203,650	120,122	462,868	786,631	1,867,680
1330	PROJECTS	2	6,108,878	6,108,878	4,935,050	4,935,050	105,688	121,117	232,896	458,503	458,503	117,436	238,737	268,790	825,903	825,907	224,819	116,513	113,511	251,443	2,135,685	108,687	110,166	3,378,285	3,598,141	1,842,870
1361	ROADS/MAN/DV. INDIRECT	2	95,274,048	95,469,548	94,007,824	100,887,824	2,936,486	3,918,615	7,086,205	13,941,292	18,892,972	5,901,832	6,361,210	7,789,689	23,056,501	25,616,927	1,066,134	1,614,723	1,852,233	4,533,090	15,904,809	5,891,699	6,088,639	50,376,809	82,366,841	23,678,637
1362	MANAGEMENT-ROADS	2	11,075,934	11,079,834	9,472,122	10,872,122	761,476	736,489	735,488	2,295,451	2,305,503	748,365	701,097	828,033	2,977,468	2,742,452	950,093	969,952	981,512	2,801,557	2,285,330	870,814	894,433	1,431,372	3,396,619	2,254,136
1363	ROADS- WORKSHOP	2	11,706,890	11,556,660	11,088,180	10,806,180	749,972	821,674	780,323	2,351,566	2,351,565	820,072	1,170,708	766,789	2,757,588	2,757,589	980,078	873,568	930,287	2,784,043	2,638,371	907,405	853,838	1,053,358	2,914,902	2,404,032
1364	ROADS- PLANT	2	11,324,822	11,274,822	12,444,894	15,344,894	111,533	316,647	2,114,225	2,542,405	2,542,408	1,394,484	814,000	1,841,301	4,150,475	4,150,478	807,182	1,808,269	410,861	2,823,312	3,522,346	1,675,645	3,345,585	1,004,282	6,026,502	4,890,681
1441	MUNICIPAL HEALTH SERVICES	1	42,882,083	42,882,083	43,556,672	43,556,672	2,880,524	2,819,754	3,596,772	9,397,050	9,397,046	3,381,825	4,733,617	6,348,828	14,484,270	14,484,272	94,371	3,200,836	3,248,702	6,543,009	6,937,089	3,368,418	3,289,155	6,503,870	13,151,443	8,235,708
1475	SOCIAL DEVELOPMENT	1	3,362,491	3,348,491	3,537,835	3,537,835	216,435	216,435	223,137	658,007	658,010	216,782	365,970	225,252	809,014	806,017	219,996	228,432	238,273	685,801	672,854	227,337	236,487	522,978	1,388,613	498,038
1477	RURAL DEVELOPMENT	1	385,730	408,730	407,800	407,800		27,099	27,463	54,531	54,532	27,265	27,26													

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2023/2024	Aug Adj Budget 2023/2024	Feb Adj Budget 2023/2024	March Adj Budget 2023/2024	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Com. and Dev. Services	1	1,518,537	1,518,537	1,518,537	1,518,537						6,786		296,279	243,065	243,064	31,894	205,510	336,419	573,823	238,050	267,181	414,700	19,768	701,540	353,897
Technical Services	2	9,833,000	9,833,000	10,818,000	10,818,000		13,500	568,492	581,992	551,991	835,992	277,867	274,558	1,386,417	1,386,418		1,500,000		1,500,000	1,580,300	1,700,051	500,000	5,147,540	7,347,591	940,448
Regional Dev. and Planning	1	8,285,000	8,285,000	9,017,150	9,017,150	23,650	648,100	416,582	1,088,532	1,088,532	615,582	522,279	377,477	1,515,348	1,515,346	394,915	637,297	1,747,461	2,779,573	1,631,074	1,836,635	1,884,509	112,453	3,631,567	3,671,549
Rural and Social Dev.	1	7,807,415	7,807,415	9,007,415	9,007,415	550,000	689,427	1,096,686	2,336,113	2,186,113	1,074,218	6,784	201,268	1,262,270	1,432,257	233,475	2,507,561	821,835	3,562,871	739,626	1,013,872	337,403	474,886	1,828,161	3,358,921
		27,443,952	27,443,952	30,361,102	30,361,102	573,850	1,351,027	2,081,760	4,006,637	3,856,636	2,532,588	606,930	1,089,582	4,428,100	4,579,095	660,284	4,850,368	2,905,715	8,416,367	4,167,050	4,817,739	2,936,612	5,754,647	13,508,998	8,322,813

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2023/2024	Aug Act Budget 2023/2024	Feb Act Budget 2023/2024	March Act Budget 2023/2024	Budget 2024/2025	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4	
Office of the Municipal Manager	3	20,000	20,000	13,499	13,398														14,803	14,803		-1,408			-1,408	9,291	
Public Relations	3	325,000	325,000	358,986	320,604														80,412	80,412		240,190			240,192	320,477	
Internal Audit	3	210,000	210,000	171,050	171,305														66,936	66,936		90,261	14,108		104,369	158,663	
Admin. Support Services	3	142,800	142,800	267,443	476,976														2,493	2,493		486,596	-14,110		474,483	429,610	
Human Resources Management	3	350,000	350,000	126,148	110,045																	15,479	94,569		110,048	110,048	
Property Management	3					24,000																					
Buildings Maintenance	2	9,426,500	9,795,500	2,444,175	2,444,176	8,852,000	10,454,000					117,752			117,752	117,752	14,400			14,400	14,400	31,500	1,110,000	1,170,523	2,312,023	358,800	
Finance Dept. Management and Finance	3	1,348,900	1,348,900	728,456	573,253		2,000,000										420		10,752	11,172	483	234,845	248,172	79,051	562,081	562,517	
Information Technology	2	8,600,000	8,600,000	8,512,000	8,512,000	2,100,000	2,100,000	1,562,103		1,562,103	1,562,103								3,022,713	3,022,713	3,170,492		300,000	3,627,184	3,927,184	2,764,668	
Transport Pool	3	8,400	8,400	8,631	8,832	700,000													8,832	8,832						8,831	
Projects	2	50,000,000	50,000,000	25,000,000	25,000,000	56,000,000											500		481,079	481,578	500	7,636,501	8,597,952	8,283,938	24,518,421	224,717	
Roads-Main/Div. Indirect	2	1,840,200	1,840,200	1,055,014	1,055,014	2,013,000	383,000		11,247	11,247	11,247		2,401		2,401	2,401			161,247	161,247	161,517	702,250	16,362		680,119	300,874	
Municipal Health Services	1	94,600	94,600	58,986	60,627	18,000													39,296	39,296		21,532			21,532	51,288	
Disaster Management	1	6,206,000	5,888,000	2,946,106	3,046,106	2,340,000						46,060	23,040	237,916	307,036	307,036			47,420	47,420	45,720	370,419	474,368	1,046,863	2,691,650	1,538,740	
Public Transport Regulation	2																										
Fire Services	1	29,097,517	30,224,517	26,529,109	26,427,267	18,185,000	12,510,000	254,878	4,415,625	4,670,503	4,670,503		10,701,225	1,445,767	12,147,012	12,147,009			1,968,983	1,230,405	3,197,386	1,202,483	3,671,000	4,741,361	8,412,384	8,919,595	
TOTAL		107,668,917	106,616,617	70,219,902	70,219,902	90,242,000	27,447,000	-	1,816,981	4,426,872	6,243,853	163,832	10,726,886	1,683,703	12,574,201	12,574,198	15,320	1,966,983	5,166,387	7,148,690	4,434,078	12,960,432	11,527,339	18,785,287	44,253,058	15,778,430	

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2023/2024	Nr	Predetermined Objective	Budget Allocation 2023/2024
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 175 789 917	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 45 075 209
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk Management, Disaster Risk Assessment and Response and Recovery.	R 9 711 672
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 80 514 786
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 23 556 900
			1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the: poor; vulnerable groups; rural farm dwellers; and rural communities.	R 16 931 350
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 188 179 312	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 137 912 820
			2.2	To implement sustainable infrastructure services.	R 15 963 245
			2.3	To increase levels of mobility in the Cape Winelands District.	R 7 680 884
			2.4	To improve infrastructure services for rural dwellers.	R 10 885 050
			2.5	To implement an effective ICT support system.	R 15 737 313
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 134 346 227	3.1	To facilitate and enhance sound financial support services.	R 29 905 551
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 37 513 057
			3.3	To facilitate and enhance sound strategic support services.	R 67 927 619
Total		R 498 315 456			R 498 315 456

8. CWDM STRATEGIC OBJECTIVES

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

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

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

8.1 NATIONAL KPA's:

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

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

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

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15 th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	3	12	Target achieved.
	1.1.2	To facilitate effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	1.1.2.1	Submission of the annual Air Quality Officer Report to PGWC.	1	0	0	0	0	0	0	1	1	1	Target achieved.
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	20	5	0	5	5	10	0	5	6	25	Target overachieved due to shortfalls in previous quarters.
1.2	1.2.1	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	2	0	0	1	1	0	0	1	1	2	Target achieved.
1.3	1.3.1	Effective planning and co-ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1	0	0	0	1	1	2	Target achieved.
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of the officials trained by the CWDM Fire Services Academy.	20	20	67	20	110	0	0	20	27	60	Target overachieved due to an increased need and the academy could assist.
1.4	1.4.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands	1.4.1.1	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	1	0	0	0	0	0	0	0	0	0	

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
		District.													
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	2 550.63	0	0	0	0	1 000	1 290.68	1 300	1 068.35	2 300	Target underachieved due to overachievement in quarter 3.
	1.4.3	To fulfil a coordinating role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Number of LTA Forums coordinated by the CWDM.	4	1	1	1	1	1	1	1	1	4	Target achieved
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1	1	1	1	1	1	1	4
1.5	1.5.1	To improve the livelihoods of citizens in the Cape Winelands District.	1.5.1.1	Number of ECD centres supported by the CWDM.	40	0	0	0	0	33	0	0	33	33	Target overachieved. The shortfall of quarter 3 was addressed in quarter 4.
			1.5.1.2	Number of youths who complete the skills development project.	11	0	0	0	0	23	0	0	23	23	Target overachieved due to underachievement in previous quarter and increased need.

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0	0	0	0	1	1	1	Target achieved.	
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0	0	0	0	0	0	0	0	
			2.1.1.3	Kilometres of roads bladed.	5 466.70	1 300	444.24	1 300	1 836.27	1 200	2 250.67	1 200	1 282.59	5 000	Target overachieved. Information only available for April 2024 (612.70 km) and May 2024 (669.89 km) Total 1282.59 Rental graders added to satisfy blading demand from agricultural sector.	
			2.1.1.4	Kilometres of roads re-gravelled.	2.18	0	0	0	1.88	3	1.83	0	0	3		
2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	1	0	0	0	0	0	1	1	1	Target achieved.		
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DTP and submit to Council for consideration for approval.	1	0	0	0	0	0	1	1	1	Target achieved.		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	0	0	0	0	0	0	2	0	2	Target could not be achieved due to tender that was cancelled.		
2.4	2.4.1	To improve infrastructure services for citizens in the Cape Winelands District.	2.4.1.1	Percentage of project budget spent on rural projects.	29.40%	5% (Cumulative)	3.20%	20% (Cumulative)	20%	40% (Cumulative)	44.40%	90% (Cumulative)	54.90%	90%	Target underachieved. The clubhouse	

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
															project was completed, and expenditure do not reflect on this report. Clubhouse project slow due to poor performance of contractor. Other tender being cancelled and implementation only in next financial year.
	2.4.2	To improve the livelihoods of citizens in the Cape Winelands District.	2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	0	0	0	0	0	0	0	2	0	2	Target could not be achieved due to tender that was cancelled.
2.4.2.2			Number of solar geysers installed.	152	0	3	20	12	30	9	30	43	80	Target overachieved due to underachievement in previous quarters.	
2.4.2.3			Number of sport facilities upgraded or completed and/or supplied with equipment.	0	0	1	0	0	3	0	8	2	11	Target underachieved. Poor contractor performance as well as tenders being cancelled.	
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0	0	0	0	1	1	1	Target achieved.

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	1	Target achieved.
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	1	0	0	1	Target achieved.
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0	0	0	0	0	0	1	Target achieved.
	3.1.4.1	To promote the financial viability of the CWDM through sound financial management practices	Maintaining a sound liquidity ratio as at financial year-end.	17.7:1	0	0	0	0	0	0	0	8.55:1	16.77	8.55:1	Target overachieved. The processing of year-end transactions might impact the final ratio outcomes.
	3.1.4.2		Maintaining a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio	0%	0	0	0	0	0	0	0	0%	0%	0%	Target achieved
	3.1.4.3		Maintain a sound Cash / Cost Coverage Ratio as at financial year-end.	26 months	0	0	0	0	0	0	0	1 to 3 months	12 months	1 to 3 months	Target overachieved. The processing of year-end transactions might impact the final ratio outcomes.
	3.1.4.4		Maintain a sound Level of Cash Backed Reserves Ratio as at financial year-end.	955%	0	0	0	0	0	0	0	100%	898%	100%	Target overachieved. The processing of year-end transactions might impact the final ratio outcomes.

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
			3.1.4.5	Maintain a sound Net Operating Surplus Margin Ratio as at financial year-end.	10%	0	0	0	0	0	0	Equal to and greater than 0%	9%	Equal to and greater than 0%	Target overachieved. The processing of year-end transactions might impact the final ratio outcomes.
			3.1.4.6	Maintain a sound Creditors Payment Period Ratio as at financial year-end.	15 days	0	0	0	0	0	0	30 days	5 days	30 days	Target overachieved. The processing of year-end transactions might impact the final ratio outcomes.
3.2	3.2.1	To coordinate functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	11	1	4	1	2	3	3	2	3	7	Target overachieved. An additional meeting was required.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	3	2	2	3	2	2	3	9	Target overachieved.
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0	0	0	0	1	1	1	Target achieved.
			3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	70%	5% (cumulative)	7%	20% (cumulative)	35%	40% (cumulative)	31%	90% (cumulative)	95%	90%	Target overachieved. Savings made over the course of the 2023/24 year, resulted in the implementation of extra training programmes planned for roll-out in the 2024/25 year (for

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
															example: Computer Training Programmes and the Diesel Mechanic Training Programme).
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0	0	1	1	0	0	1	
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	20.21%	0	6%	0	17%	0	33%	80%	56%	80%	Target underachieved mainly due to delay (Health and Safety certificate) in construction of landfill site
	3.3.4	To promote good governance in the CWDM.	3.3.4.1	Number of Audit & Performance Audit Committee meetings that are supported administratively	NEW KPI	1	2	1	1	1	1	1	1	4	Target achieved.

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	3.3.5	To transform the work force of the CWDM in terms of representation	3.3.5.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with CWDM's approved Employment Equity Plan	80% of appointments	0	0	0	0	0	0	90% of appointments	80% of appointments	90% of appointments	Target almost achieved. Three appointments were made at the top 3 levels during this financial year. The newly approved CWDM Strategic Talent Management Framework, Revised Scarce Skills & Retention and Revised Succession Planning & Career Pathing policies will assist to improve appointments of under representation on this level.
	3.3.6	To improve the livelihoods of citizens in the CWDM area	3.3.6.1	Number of work opportunities created (in person days) through CWDM's various initiatives	12 348	1 240	1 676	2 140	0	3 540	2 428	2 640	10 243	9 560	Target overachieved due inclusion of data from previous quarters.
	3.3.7	To improve inter-governmental relations within the district as with other districts.	3.3.7.1	Improve inter-governmental relations within the district by initiating and participating in the DCF and JDMA meetings.	10	2	2	2	2	2	1	2	2	8	Target achieved.

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Q4 Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.1	1.a	1	Subsidies – Water & Sanitation	R 1 000 000	R 346 478	Number of farms serviced	44	10	0	10	18	15	0	10	24	45	Target overachieved. Due to shortfall of previous quarters.
1	1.1	1.b	1	Environmental Health Education	R 518 537	R 486 533	Number of theatre performances	0	0	0	0	0	35	51	35	19	70	Target underachieved due to overachievement in quarter 3.
1	1.2	1.d	5	Disaster Risk Assessments	R -	-	Number of community-based risk assessment workshops	0	0	0	0	0	0	0	0	0	0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 100 000	R 100 000	Hectares cleared	187.82	0	0	0	0	0	41.40	100	65.09	100	Target underachieved due to overachievement in quarter 3.
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 457 612	Number of SMME's supported	27	0	0	0	0	0	0	21	21	21	Target achieved.
1	1.4	1.g	3	Business Retention & Expansion	R 610 000	R 610 000	Number of action plans for tourism sector	24	0	0	2	2	3	3	14	13	19	Target almost achieved. The appointment of a new manager held up the implementation of one of the BR & E projects.
1	1.4	1.h	3	Investment Attraction Programme	R 500 000	R 380 000	Number of projects implemented	2	0	0	0	0	0	0	2	2	2	Target achieved.
1	1.4	1.i	3	Small Farmers Support Programme	R 500 000	R 479 359	Number of small farmers supported	10	0	0	0	0	0	0	7	6	7	Target almost achieved. The beneficiary did not make use of the funding due to the lessor making decisions on their behalf that the time was too short to make submissions of quotations for equipment purchases.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Q4 Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.4	1.j	3	SMME Training & Mentorship	R 718 000	R 377 141	Number of M & E Reports	2	0	0	0	0	1	1	1	1	2	Target achieved.
1	1.4	1.k	3	Tourism Month	R 71 000	R 25 200	Tourism month activities	1	1	1	0	0	0	0	0	0	1	
1	1.4	1.l	3	Tourism Business Training	R 950 000	R 936 694	Number of training and mentoring sessions	9	0	0	4	0	5	0	0	9	9	Target overachieved due to underachievement in previous quarters.
1	1.4	1.m	3	Tourism Educationals	R 360 000	R 360 000	Number of educationals	8	3	1	3	8	3	3	5	3	14	Target underachieved due to overachievement in quarter 2.
1	1.4	1.n	3	LTA Projects	R 360 000	R 360 000	Number of LTA's participating	14	5	5	0	0	7	7	0	0	12	
1	1.4	1.o	3	Tourism Events	R 453 150	R 357 750	Number of tourism events	2	7	6	7	3	3	2	5	5	22	Target achieved.
1	1.4	1.p	3	Tourism Campaigns	R 1 028 000	R 983 606	Campaigns implemented	3	0	1	0	0	0	0	1	1	1	Target achieved.
1	1.4	1.q	3	Township Tourism	R 500 000	R 466 130	Number of SMME's linked with formal economy	3	1	1	1	1	1	1	0	0	3	Target achieved.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 2 367 000	R 2 013 008	Number of hectares cleared	2 362.81	0	0	0	0	1 000	1256.47	1 200	1000.28	2 200	Target underachieved due to overachievement in quarter 3.
1	1.5	1.s	1	HIV/AIDS Programme	R 122 500	R 92 663	Number of HIV/AIDS Programmes Implemented	5	1	0	3	3	1	1	0	1	5	Target overachieved due to shortfall in previous quarters.
1	1.5	1.t	1	Artisan Skills Development	R 300 000	R 256 541	Number of skills development initiatives implemented	1	0	0	0	0	1	0	1	2	2	Target overachieved due to underachievement in quarter 3.
1	1.5	1.u	1	Elderly	R 542 240	R 451 528	Number of Active Age programmes implemented	6	1	1	1	1	2	2	2	2	6	Target achieved.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Q4 Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1.5	1.v	1	Disabled	R 395 998	R 366 747	Number of interventions implemented which focus on the rights of people with disabilities.	6	0	0	3	3	2	2	0	1	5	Target achieved.
1	1.5	1.w	1	Community Support Programme	R 439 967	R 353 910	Number of Service Level Agreements signed with community-based organisations	28	0	0	0	0	47	10	0	28	47	Target overachieved due to shortfall of quarter 3.
1	1.5	1.x	1	Families and Children	R 801 500	R 715 426	Programmes and support for vulnerable children	6	2	2	2	2	1	2	2	2	7	Target overachieved due to shortfall in quarter 3.
							Provision of sanitary towels	1	0	0	0	0	1	0	0	1	1	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 605 420	R 3 331 000	Number of programmes	21	5	5	5	5	6	6	5	5	21	Target achieved.
1	1.5	1.y.1	1	Youth	R 2 251 900	R 1 615 850	Number of youth development programmes	4	0	0	2	2	1	1	2	2	5	Target achieved.
1	1.5	1.y.2	1	Women	R 349 890	R 338 060	Number of awareness programmes	4	3	3	1	1	0	0	1	1	5	Target achieved.
1	1.5	1.y.3	1	Early Childhood Development	R 198 000	R 193 200	Number of ECDs supported	40	0	0	0	0	33	0	0	33	33	Target overachieved due to shortfall in quarter 3.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2023/2024 Budget	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
2	2.1	1.z	3	Clearing Road Reserves	R 1 360 000	R 1 284 042	Kilometres of road reserve cleared	0	0	0	0	185 15	320	552 69	320	1	640	Target underachieved due to project that was completed in the 3 rd quarter.
2	2.1	1.bb	3	Road Safety Education	R1 128 000	R 1 127 917	Number of Road Safety Education Programmes completed	1	0	0	1	1	0	0	0	0	1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 550 000	-	Number of Schools assisted	0	0	0	0	0	0	0	2	0	2	Target could not be achieved due to tender that was cancelled.
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 500 000	R 301 500	Number of solar geysers installed	152	0	3	20	12	30	9	30	43	80	Target underachieved due to some landowners indicated that they won't take part in subsidy scheme after they initially indicated they will take part.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 3 540 000	R 1 678 110	Number of Sport Facilities upgraded/completed/supplied with equipment	0	0	1	0	0	3	0	8	2	11	Target underachieved. Poor contractor performance as well as tenders being cancelled.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 3 740 000	R 79 586	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	0	0	0	0	0	0	0	2	0	2	Target could not be achieved due to tender that was cancelled.

10. CONCLUSION

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

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

Confirmed by:

Municipal Manager: *J.A. du Toit (Acting)* **Date:** *25/07/2024*

Approved by:

Executive Mayor: *A. van der Merwe* **Date:** *25/07/2024*

11. ANNEXURE A: TECHNICAL DEFINITIONS

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

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

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

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

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

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

1.3.1.1	Effective planning and coordination of specialized firefighting services.	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	Submission of a veld fire season preparedness plan/report (pre-fire season) in the second quarter to council for approval before the start of the fire season and submission of a veld fire season assessment report (post fire season report) in the fourth quarter to Council for approval at the end of the fire season.	"Pre-fire season and post-fire season"	Fire season in the Western Cape is from the month of December up to and including the month of April. Therefore, the CWDM will submit reports before the month of December (the second quarter) and again post April (in the fourth quarter).
				"Specialized firefighting services"	In terms of section 84(1)(j)(i)-(iii) of the MSA, CWDM as a district municipality is tasked with the coordination and facilitation of fire-fighting services within the area that CWDM services. In terms of section 84(1)(j)(ii), specialised firefighting services refer to <i>inter alia</i> mountain, veld and chemical fire services.
1.3.2.1	Build fire-fighting capacity.	Number of the officials trained by the CWDM Fire Services Academy.	Fire officials from CWDM, other local municipalities within the PGWC and other institutions are trained/attended training at the accredited Cape Winelands Fire and Rescue Training Academy.	"The officials and trained"	For the purposes of CWDM's interpretation, officials in this regard refer to officials from the CWDM, as well as those from other local municipalities and other institutions and the term 'trained' refers to the enlisted learners at the beginning of the course.
				"Fire-fighting capacity"	In building "fire-fighting capacity" the CWDM aims to increase the number of firefighters that are trained at the Cape Winelands Fire and Rescue Training Academy.
1.4.1.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	The SDF for the CWDM is reviewed and updated in line with amendments to legislation and circumstantial changes respectively. The SDF is then submitted to Council for approval.	"Cape Winelands District"	The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km ² . It is a landlocked area bordering all other districts in the Western Cape, as well as the City of Cape Town and the Northern Cape. The district includes five local municipalities: namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg.
1.4.2.1	Implement environmental management activities to achieve environmental sustainability.	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management.	Clearing of invasive alien plant species throughout the district serviced by CWDM through the two programmes that are in place.	"Implement"	To "implement" effective environmental management activities is interpreted as the planning measures that CWDM puts into effect in order to protect the environment that it services.
1.5.1.1	To improve the livelihoods of citizens in the Cape Winelands District.	Number of ECD centres supported by the CWDM.	CWDM provides various types of assistance (monetary and non-monetary) to ECD centres in the Cape Winelands District.	"Supported"	CWDM provides "support" in the form of both monetary and/or non-monetary assistance to ECD centres in the Cape Winelands District.
1.5.1.2		Number of youths who complete the skills development project.	Implementation of skills development programmes to enhance the employability of the youth and the SMME development amongst youth.	"Youth(s)"	For the CWDM purposes, a "youth" would be an individual between 18 and 35 years of age.

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

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

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

12. ANNEXURE B: CIRCULAR 88

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

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