

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH 2023

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - MARCH 2023

**IN YEAR REPORT FOR THE PERIOD ENDING
31 March 2023 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the third quarter of the financial year at 62% (excluding commitments). The expenditure is equal to an amount of R 316 262 542 of which R28 020 977 is commitments. The Municipality has approved 103 tenders and written price quotations during the 2022/2023 financial year.

The current operating expenditure percentage are slightly below the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 64%. The variance in the expenditure patterns relates to the commitments not being released at the end of the third quarter.

The actual expenditure on projects is currently above the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated that the project expenditure at 31 March 2023 to be R 11 443 309, however actual expenditure reflects an amount of R11 612 510.

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

The SDBIP indicates capital expenditure for the third quarter to be R6 361 748 and the actual expenditure reflects at R 7 857 500. The capital commitments reflect as R 16 172 661 at the end of the third quarter.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	40,295	43,000	56,000	4,214	18,630	26,024	(7,393)	-28%	56,000
Transfers and subsidies	253,669	258,116	260,516	71,575	253,945	253,882	63	0%	260,516
Other own revenue	117,640	123,836	145,669	(10,385)	59,260	78,208	(18,948)	-24%	145,669
Total Revenue (excluding capital transfers and contributions)	411,604	424,952	462,186	65,404	331,836	358,113	(26,278)	-7%	462,186
Employee costs	218,979	234,208	247,769	21,317	166,875	165,343	1,533	1%	247,769
Remuneration of Councillors	12,745	13,825	13,873	1,131	10,212	9,738	474	5%	13,873
Depreciation & asset impairment	9,801	9,561	9,561	797	6,890	7,045	(155)	-2%	9,561
Finance charges	-	2,790	-	-	-	-	-		-
Materials and bulk purchases	21,452	19,455	33,721	11,034	26,378	22,705	3,673	16%	33,721
Transfers and subsidies	16,988	17,040	15,533	2,143	8,497	7,456	1,041	14%	15,533
Other expenditure	97,006	130,201	141,729	10,258	69,389	81,883	(12,494)	-15%	141,729
Total Expenditure	376,971	427,080	462,186	46,680	288,242	294,169	(5,928)	-2%	462,186
Surplus/(Deficit)	34,633	(2,128)	-	18,725	43,594	63,944	(20,350)	-32%	-
Transfers and subsidies - capital (monetary alloc	54	2,128	2,123	4	61	-	61	#DIV/0!	2,123
Contributions & Contributed assets	929	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	35,616	-	2,123	18,728	43,655	63,944	(20,290)	-32%	2,123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	35,616	-	2,123	18,728	43,655	63,944	(20,290)	-32%	2,123
Capital expenditure & funds sources									
Capital expenditure	3,133	124,183	31,087	1,997	7,858	6,362	1,496	24%	31,087
Capital transfers recognised	983	2,128	2,123	-	61	95	(34)	-36%	2,123
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	64,000	-	(826)	-	-	-		-
Internally generated funds	2,150	58,056	28,964	2,823	7,797	6,267	1,530	24%	28,964
Total sources of capital funds	3,133	124,183	31,087	1,997	7,858	6,362	1,496	24%	31,087
Financial position									
Total current assets	844,308	797,026	824,569		714,034				824,569
Total non current assets	153,746	275,411	175,261		317,579				175,261
Total current liabilities	47,687	68,731	50,977		38,505				50,977
Total non current liabilities	149,836	227,784	146,199		149,836				146,199
Community wealth/Equity	800,531	775,922	802,655		843,271				802,655
Cash flows									
Net cash from (used) operating	29,344	14,139	21,253	65,634	99,941	50,504	(49,437)	-98%	21,253
Net cash from (used) investing	(5,168)	(124,183)	(30,137)	(164,997)	(170,858)	(6,384)	164,474	-2576%	(30,137)
Net cash from (used) financing	-	104,943	(20)	-	-	(20)	(20)	100%	(20)
Cash/cash equivalents at the month/year end	790,329	780,667	781,424	-	719,412	834,428	115,016	14%	781,424
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	233	7	2	1	-	-	43	303	589
Creditors Age Analysis									
Total Creditors	72	-	-	-	-	-	-	-	72

The municipality reflects a current ratio of 18.54:1 on 31 March 2023. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 719 412 336. The municipality had commitments on operating expenditure at the end of March 2023 in the amount of R 28 020 977.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		297,069	307,391	322,062	76,286	278,906	285,859	(6,953)	-2%	322,062
Executive and council		52,333	57,552	72,176	8,473	29,464	36,693	(7,230)	-20%	72,176
Finance and administration		244,736	249,840	249,886	67,812	249,442	249,166	276	0%	249,886
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,316	2,348	2,878	614	1,150	880	270	31%	2,878
Community and social services		2,394	1,575	2,105	550	664	394	269	68%	2,105
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		183	120	120	47	52	-	52	#DIV/0!	120
Housing		-	-	-	-	-	-	-	-	-
Health		740	653	653	17	434	486	(52)	-11%	653
<i>Economic and environmental services</i>		112,202	117,290	139,319	(11,491)	51,841	71,374	(19,534)	-27%	139,319
Planning and development		4,071	5,840	7,492	342	1,496	1,202	294	24%	7,492
Road transport		108,131	111,450	131,827	(11,833)	50,345	70,173	(19,828)	-28%	131,827
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	412,587	427,080	464,309	65,408	331,896	358,113	(26,217)	-7%	464,309
Expenditure - Functional										
<i>Governance and administration</i>		123,825	135,899	141,742	9,520	85,940	90,426	(4,486)	-5%	141,742
Executive and council		44,954	37,377	42,347	2,440	26,649	26,268	382	1%	42,347
Finance and administration		77,240	96,012	96,627	6,882	57,320	62,136	(4,817)	-8%	96,627
Internal audit		1,630	2,510	2,767	197	1,971	2,022	(51)	-3%	2,767
<i>Community and public safety</i>		118,717	128,147	140,369	10,733	90,975	99,972	(8,997)	-9%	140,369
Community and social services		18,101	22,487	23,248	1,402	13,481	17,120	(3,639)	-21%	23,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		63,217	63,370	73,280	6,279	48,924	54,179	(5,254)	-10%	73,280
Housing		-	-	-	-	-	-	-	-	-
Health		37,399	42,291	43,841	3,052	28,570	28,673	(103)	0%	43,841
<i>Economic and environmental services</i>		127,800	153,723	170,611	25,339	105,337	97,603	7,734	8%	170,611
Planning and development		23,161	36,007	33,538	3,072	16,414	14,641	1,773	12%	33,538
Road transport		104,639	117,716	137,073	22,267	88,923	82,962	5,961	7%	137,073
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,629	9,310	9,464	1,088	5,990	6,169	(179)	-3%	9,464
Total Expenditure - Functional	3	376,971	427,080	462,186	46,680	288,242	294,169	(5,928)	-2%	462,186
Surplus/ (Deficit) for the year		35,616	-	2,123	18,728	43,655	63,944	(20,290)	-32%	2,123

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) - Q3 Third

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	50	50	–	–	–	–		50
Vote 2 - COMM AND DEV SERVICES		3,275	2,273	2,727	601	1,099	840	259	30.9%	2,727
Vote 3 - ENGINEERING		3,121	5,840	7,165	342	1,496	1,874	(378)	-20.2%	7,165
Vote 4 - RURAL AND SOCIAL		41	75	151	13	51	40	10	26.0%	151
Vote 5 - OFFICE OF THE MM		2,000	–	1,000	–	–	–	–		1,000
Vote 6 - FINANCIAL SERVICES		243,456	249,505	249,505	67,774	249,116	248,909	207	0.1%	249,505
Vote 7 - CORPORATE SERVICES		53,613	57,887	72,557	8,511	29,790	36,950	(7,160)	-19.4%	72,557
Vote 8 - ROADS AGENCY		107,081	111,450	131,155	(11,833)	50,345	69,500	(19,156)	-27.6%	131,155
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	412,587	427,080	464,309	65,408	331,896	358,113	(26,217)	-7.3%	464,309
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,399	20,129	19,396	1,935	11,882	11,147	735	6.6%	19,396
Vote 2 - COMM AND DEV SERVICES		107,971	115,586	126,302	10,188	81,832	89,633	(7,801)	-8.7%	126,302
Vote 3 - ENGINEERING		27,999	46,021	43,430	3,403	21,008	20,811	197	0.9%	43,430
Vote 4 - RURAL AND SOCIAL		10,746	12,561	14,067	545	9,143	10,339	(1,196)	-11.6%	14,067
Vote 5 - OFFICE OF THE MM		14,127	15,409	17,414	923	9,808	10,492	(683)	-6.5%	17,414
Vote 6 - FINANCIAL SERVICES		22,770	30,334	30,864	2,107	18,109	19,612	(1,504)	-7.7%	30,864
Vote 7 - CORPORATE SERVICES		70,746	68,353	73,046	4,873	44,437	47,676	(3,240)	-6.8%	73,046
Vote 8 - ROADS AGENCY		101,827	111,338	129,841	22,164	87,095	79,099	7,996	10.1%	129,841
Vote 9 - CORPORATE SERVICES		5,386	7,349	7,826	542	4,928	5,360	(432)	-8.1%	7,826
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	376,971	427,080	462,186	46,680	288,242	294,169	(5,928)	-2.0%	462,186
Surplus/ (Deficit) for the year	2	35,616	–	2,123	18,728	43,655	63,944	(20,290)	-31.7%	2,123

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		229	240	240	1	15	12	4	33%	240
Interest earned - external investments		40,295	43,000	56,000	4,214	18,630	26,024	(7,393)	-28%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		740	653	653	17	434	486	(52)	-11%	653
Agency services		106,980	109,172	129,831	(11,837)	50,281	69,498	(19,217)	-28%	129,831
Transfers and subsidies		253,669	258,116	260,516	71,575	253,945	253,882	63	0%	260,516
Other revenue		9,691	13,771	14,945	1,434	8,529	8,212	317	4%	14,945
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		411,604	424,952	462,186	65,404	331,836	358,113	(26,278)	-7%	462,186
Expenditure By Type										
Employee related costs		218,979	234,208	247,769	21,317	166,875	165,343	1,533	1%	247,769
Remuneration of councillors		12,745	13,825	13,873	1,131	10,212	9,738	474	5%	13,873
Debt impairment		113	500	500	-	-	-	-		500
Depreciation & asset impairment		9,801	9,561	9,561	797	6,890	7,045	(155)	-2%	9,561
Finance charges		-	2,790	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		21,452	19,455	33,721	11,034	26,378	22,705	3,673	16%	33,721
Contracted services		33,225	58,249	64,810	4,802	25,842	37,866	(12,024)	-32%	64,810
Transfers and subsidies		16,988	17,040	15,533	2,143	8,497	7,456	1,041	14%	15,533
Other expenditure		63,486	71,440	76,407	5,321	43,412	44,017	(604)	-1%	76,407
Losses		182	12	12	135	135	-	135	#DIV/0!	12
Total Expenditure		376,971	427,080	462,186	46,680	288,242	294,169	(5,928)	-2%	462,186
Surplus/(Deficit)		34,633	(2,128)	-	18,725	43,594	63,944	(20,350)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		54	2,128	2,123	4	61	-	61	#DIV/0!	2,123
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		929	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		35,616	-	2,123	18,728	43,655	63,944			2,123
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		35,616	-	2,123	18,728	43,655	63,944			2,123
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		35,616	-	2,123	18,728	43,655	63,944			2,123
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		35,616	-	2,123	18,728	43,655	63,944			2,123

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Rental of facilities and equipment**

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

Interest earned – external investments

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

Agency Services

The Municipality made an adjustment to indicate the amount billed to Department of Transport and Public Works, previously the Municipality indicated the amounts received. Billing is done after the month end and after reconciliation are finalized.

Licences and permits

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

Expenditure by type:**Other materials, Contracted services and Transfer and subsidies**

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

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) - Q3 Third Quarter

Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	20,250	8,363	-	-	-	-	-	8,363
Vote 3 - ENGINEERING		38	66,305	6,030	1,177	2,003	677	1,326	196%	6,030
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	33	-	-	24	(24)	-100%	33
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		578	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	150	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	617	86,705	14,427	1,177	2,003	701	1,302	186%	14,427
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		1,031	16,547	4,957	13	3,321	3,371	(50)	-1%	4,957
Vote 3 - ENGINEERING		530	9,975	9,160	804	1,666	1,186	480	40%	9,160
Vote 4 - RURAL AND SOCIAL		-	5	6	-	-	6	(6)	-100%	6
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		83	-	242	4	30	226	(196)	-87%	242
Vote 7 - CORPORATE SERVICES		814	8,774	922	-	778	778	0	0%	922
Vote 8 - ROADS AGENCY		54	1,978	1,173	-	61	95	(34)	-36%	1,173
Vote 9 - CORPORATE SERVICES		4	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	2,517	37,478	16,661	820	5,855	5,661	194	3%	16,661
Total Capital Expenditure	3	3,133	124,183	31,087	1,997	7,858	6,362	1,496	24%	31,087
Capital Expenditure - Functional Classification										
Governance and administration		1,847	14,904	6,516	1,835	3,001	1,439	1,562	109%	6,516
Executive and council		4	-	-	-	-	-	-	-	-
Finance and administration		1,843	14,904	6,516	1,835	3,001	1,439	1,562	109%	6,516
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,031	36,802	13,326	13	3,321	3,377	(56)	-2%	13,326
Community and social services		193	11,850	56	-	-	56	(56)	-100%	56
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		792	24,772	13,086	13	3,316	3,316	(0)	0%	13,086
Housing		-	-	-	-	-	-	-	-	-
Health		47	180	185	-	5	5	-	-	185
Economic and environmental services		255	72,478	11,245	149	1,536	1,546	(10)	-1%	11,245
Planning and development		201	70,350	10,071	149	1,475	1,451	24	2%	10,071
Road transport		54	2,128	1,173	-	61	95	(34)	-36%	1,173
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3,133	124,183	31,087	1,997	7,858	6,362	1,496	24%	31,087
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		54	2,128	2,123	-	61	95	(34)	-36%	2,123
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		929	-	-	-	-	-	-	-	-
Transfers recognised - capital		983	2,128	2,123	-	61	95	(34)	-36%	2,123
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	64,000	-	(826)	-	-	-	-	-
Internally generated funds		2,150	58,056	28,964	2,823	7,797	6,267	1,530	24%	28,964
Total Capital Funding		3,133	124,183	31,087	1,997	7,858	6,362	1,496	24%	31,087

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 - Q3 Third Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6,829	9,667	4,924	1,912	4,924
Call investment deposits		783,500	771,000	776,500	717,500	776,500
Consumer debtors		26,919	6,267	26,190	(13,445)	26,190
Other debtors		22,360	6,171	16,336	2,846	16,336
Current portion of long-term receivables		2,722	910	2,722	2,722	2,722
Inventory		1,979	3,011	(2,102)	2,499	(2,102)
Total current assets		844,308	797,026	824,569	714,034	824,569
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	163,000	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147,967	271,021	169,643	148,903	169,643
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		567	4,390	405	463	405
Other non-current assets		5,213	-	5,213	5,213	5,213
Total non current assets		153,746	275,411	175,261	317,579	175,261
TOTAL ASSETS		998,054	1,072,437	999,831	1,031,613	999,831
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	15,346	(0)	(0)	(0)
Consumer deposits		20	20	-	-	-
Trade and other payables		13,133	19,583	8,479	9,774	8,479
Provisions		34,534	33,783	42,498	28,731	42,498
Total current liabilities		47,687	68,731	50,977	38,505	50,977
Non current liabilities						
Borrowing		0	89,597	-	0	-
Provisions		149,836	138,188	146,199	149,836	146,199
Total non current liabilities		149,836	227,784	146,199	149,836	146,199
TOTAL LIABILITIES		197,523	296,516	197,176	188,342	197,176
NET ASSETS	2	800,531	775,922	802,655	843,271	802,655
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		721,224	613,866	723,348	765,451	723,348
Reserves		79,307	162,056	79,307	77,820	79,307
TOTAL COMMUNITY WEALTH/EQUITY	2	800,531	775,922	802,655	843,271	802,655

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		86,558	180,747	194,549	29,505	102,229	115,631	(13,401)	-12%	194,549
Transfers and Subsidies - Operational		253,230	258,116	259,268	72,385	257,361	256,339	1,022	0%	259,268
Transfers and Subsidies - Capital		54	2,128	2,123	-	-	950	(950)	-100%	2,123
Interest		34,764	49,000	62,000	5,325	35,323	30,524	4,800	16%	62,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(345,263)	(456,022)	(471,927)	(39,438)	(286,476)	(335,016)	(48,540)	14%	(471,927)
Finance charges		-	(2,790)	-	-	-	-	-	-	-
Transfers and Grants		-	(17,040)	(24,760)	(2,143)	(8,497)	(17,924)	(9,427)	53%	(24,760)
NET CASH FROM/(USED) OPERATING ACTIVITIES		29,344	14,139	21,253	65,634	99,941	50,504	(49,437)	-98%	21,253
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		46	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	(163,000)	(163,000)	-	(163,000)	0%	-
Payments										
Capital assets		(5,214)	(124,183)	(30,137)	(1,997)	(7,858)	(6,384)	1,474	-23%	(30,137)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(5,168)	(124,183)	(30,137)	(164,997)	(170,858)	(6,384)	164,474	-2576%	(30,137)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	109,800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	(20)	-	-	(20)	20	-100%	(20)
Payments										
Repayment of borrowing		-	(4,857)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	104,943	(20)	-	-	(20)	(20)	100%	(20)
NET INCREASE/ (DECREASE) IN CASH HELD		24,175	(5,102)	(8,905)	(99,363)	(70,916)	44,100			(8,905)
Cash/cash equivalents at beginning:		766,154	785,769	790,329		790,329	790,329			790,329
Cash/cash equivalents at month/year end:		790,329	780,667	781,424		719,412	834,428			781,424

The Cash Flow Statement indicates a healthy cash position on 31 March 2023.

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
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-ex change 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	233	7	2	1	-	-	43	303	589	347	-	-	
Total By Income Source	2000	233	7	2	1	-	-	43	303	589	347	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	233	7	2	1	-	-	43	303	589	347	-	-	
Total By Customer Group	2600	233	7	2	1	-	-	43	303	589	347	-	-	

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

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2022/23								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
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	72	-	-	-	-	-	-	-	72
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	72	-	-	-	-	-	-	-	72

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 - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A139	0		2023/03/07	11	0.0641	10,000	(10,000)	-
ABSA	A140	0		2023/03/07	11	0.0663	10,000	(10,000)	-
ABSA	A138	0		2023/03/22	75	0.0655	20,000	(20,000)	-
ABSA	A141	0		2023/05/08	72	0.0711	12,000		12,000
ABSA	A142	0		2023/05/22	123	0.0763	19,000		19,000
ABSA	A143	0		2023/08/03	72	0.085	10,000		10,000
ABSA	A144	0		2023/09/06	125	0.0866	17,000		17,000
ABSA	A145	0		2023/09/06	73	0.0861	10,000		10,000
ABSA	A146	0		2023/10/09	129	0.0892	17,000		17,000
ABSA	A147	0		2023/11/21	112	0.0881	15,000		15,000
ABSA	A148	0		2023/12/13	113	0.0888	15,000		15,000
ABSA	A149	2		2028/02/28	368	0.1237	35,000		35,000
ABSA	A150	2		2028/03/08	304	0.1215		38,000	38,000
ABSA	A151	2		2028/03/16	185	0.1204		35,000	35,000
FNB	F125	0		2023/03/07	19	0.0627	18,000	(18,000)	-
FNB	F126	0		2023/05/08	117	0.0723	19,000		19,000
FNB	F127	0		2023/06/06	63	0.0744	10,000		10,000
FNB	F130	0		2023/06/06	57	0.0751	9,000		9,000
FNB	F128	0		2023/06/21	90	0.0756	14,000		14,000
FNB	F129	0		2023/06/21	111	0.0772	17,000		17,000
FNB	F131	0		2023/09/06	70	0.082	10,000		10,000
FNB	F132	0		2023/09/20	122	0.0842	17,000		17,000
FNB	F133	0		2023/11/07	72	0.0843	10,000		10,000
FNB	F134	0		2023/11/07	72	0.0842	10,000		10,000
FNB	F135	0		2024/01/22	47	0.0856		25,000	25,000
INVESTEC	I130	0		2023/04/04	73	0.066	13,000		13,000
INVESTEC	I132	0		2023/04/21	58	0.068	10,000		10,000
INVESTEC	I133	0		2023/04/21	118	0.073	19,000		19,000
INVESTEC	I131	0		2023/05/22	90	0.071	15,000		15,000
INVESTEC	I134	0		2023/06/06	105	0.077	16,000		16,000
INVESTEC	I135	0		2023/08/03	104	0.08125	15,000		15,000
INVESTEC	I136	0		2023/08/22	71	0.0835	10,000		10,000
INVESTEC	I137	0		2023/10/09	69	0.08175	10,000		10,000
INVESTEC	I138	0		2023/10/09	123	0.0855	17,000		17,000
INVESTEC	I139	0		2023/12/13	108	0.0845	15,000		15,000
NEDCOR	N154	0		2023/03/22	61	0.0702	15,000	(15,000)	-
NEDCOR	N155	0		2023/05/08	82	0.0746	13,000		13,000
NEDCOR	N156	0		2023/05/22	131	0.081	19,000		19,000
NEDCOR	N157	0		2023/06/21	68	0.0806	10,000		10,000
NEDCOR	N158	0		2023/07/21	121	0.0835	17,000		17,000
NEDCOR	N159	0		2023/08/22	112	0.0882	15,000		15,000
NEDCOR	N160	0		2023/09/20	112	0.088	15,000		15,000
NEDCOR	N161	0		2023/09/20	59	0.0865	8,000		8,000
NEDCOR	N162	0		2023/10/23	130	0.0903	17,000		17,000
NEDCOR	N163	0		2023/11/21	115	0.0905	15,000		15,000
NEDCOR	N164	0		2023/11/21	130	0.0902	17,000		17,000
NEDCOR	N165	0		2024/01/22	125	0.092	16,000		16,000
STANDARD BANK	S149	0		2023/03/22	53	0.07037	13,000	(13,000)	-
STANDARD BANK	S150	0		2023/04/04	91	0.07125	15,000		15,000
STANDARD BANK	S151	0		2023/04/04	79	0.07112	13,000		13,000
STANDARD BANK	S152	0		2023/04/21	79	0.07175	13,000		13,000
STANDARD BANK	S153	0		2023/05/22	127	0.07888	19,000		19,000
STANDARD BANK	S154	0		2023/07/21	121	0.0835	17,000		17,000
STANDARD BANK	S155	0		2023/08/22	112	0.08775	15,000		15,000
STANDARD BANK	S156	0		2023/09/20	113	0.0885	15,000		15,000
STANDARD BANK	S157	0		2023/10/23	132	0.09138	17,000		17,000
STANDARD BANK	S158	0		2023/10/23	85	0.0905	11,000		11,000
STANDARD BANK	S159	0		2024/01/17	116	0.091	15,000		15,000
STANDARD BANK	S160	2		2028/03/16	183	0.1193		35,000	35,000
STANDARD BANK	S161	2		2028/03/24	51	0.1166		20,000	20,000
NEDBANK CALL ACCOUNT					70	0.0715	11,500	(2,000)	9,500
Municipality sub-total					6,186		815,500	65,000	880,500
TOTAL INVESTMENTS AND INTEREST	2				6,186		815,500	65,000	880,500

The Municipality's investments increased from R 815 500 000 in February 2023 to R 880 500 000 in March 2023 due to a change in market value. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		100	-	100	-	
Operational Revenue: General Revenue: Equitable Share			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		100	-	100	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		1,148	113	443	(705)	-61.4%
INTEGRATED TRANSPORT PLAN		672	-	-	(672)	-100.0%
COMMUNITY DEVELOPMENT WORKERS		76	7	52	(24)	
WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT			-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		46	-	38	(8)	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT			-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		354	107	354	-	
SANDHILLS TOILET HIRE			-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			-	-	-	
MUNICIPAL DISASTER RELIEF GRANT			-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT			-	-	-	
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT			-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,248	113	543	(705)	-56.5%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Provincial Government:		-	-	-	-	
Fire Services Capacity Building Grant			-	-	-	
Road Agency			-	-	-	
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Production			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		1,248	113	543	(705)	-56.5%

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

4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		247,366	256,541	256,541	21,378	172,798	178,164	(5,366)	-3.0%	256,541
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	251,295	21,093	171,119	176,037	(4,918)	-2.8%	251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,313	1,369	1,369	28	1,016	1,172	(155)	-13.3%	1,369
Local Government Financial Management Grant [Schedule 5B]		845	1,000	1,000	246	651	456	195	42.8%	1,000
Rural Road Asset Management Systems Grant		-	2,877	2,877	12	12	500	(488)	-97.6%	2,877
Provincial Government:		5,909	1,575	2,675	259	259	915	(656)	-71.7%	2,675
INTEGRATED TRANSPORT PLAN		1,050	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		41	75	75	-	-	73	(73)	-100.0%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		56	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,264	1,500	1,500	259	259	842	(583)	-69.3%	1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	1,000	-	-	-	-	-	1,000
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	100	-	-	-	-	-	100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		384	-	-	-	-	-	-	-	-
Sela		384	-	-	-	-	-	-	-	-
Non-statutory Forces		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		253,659	258,116	259,216	21,637	173,057	179,079	(6,022)	-3.4%	259,216
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		54	2,128	2,123	-	61	95	(34)	-35.7%	2,123
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		54	2,128	1,173	-	61	95	(34)	-35.7%	1,173
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	950	-	-	-	-	-	950
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		929	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		929	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		983	2,128	2,123	-	61	95	(34)	-35.7%	2,123
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		254,642	260,244	261,339	21,637	173,118	179,174	(6,056)	-3.4%	261,339

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 - Q3 Third Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	250,369	256,541	256,541	70,435	253,736	253,664	72	0.0%	256,541
Operational Revenue:General Revenue:Equitable Share		245,208	251,295	251,295	70,363	251,295	251,295	-		251,295
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,413	1,369	1,369	-	1,369	1,369	-		1,369
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		2,748	2,877	2,877	72	72	-	72	#DIV/0!	2,877
Provincial Government:		6,067	1,575	2,675	1,000	2,675	2,675			2,675
INTEGRATED TRANSPORT PLAN		900	-	-	-	-	-	-		-
COMMUNITY DEVELOPMENT WORKERS		76	75	75	-	75	75	-		75
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		70	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,323	1,500	1,500	-	1,500	1,500	-		1,500
SANDHILLS TOILET HIRE		498	-	-	-	-	-	-		-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		200	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-		-
JOINT DISTRICT AND METRO APPROACH GRANT		2,000	-	1,000	1,000	1,000	1,000	-		1,000
WESTERN CAPE MUNICIPAL INTERVENTIONS GRANT		-	-	100	-	100	100	-		100
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Seta		-	-	-	-	-	-	-		-
Non-statutory Forces		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	256,436	258,116	259,216	71,435	256,411	256,339	72	0.0%	259,216
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		54	2,128	2,123	954	1,011	950	61	6.4%	2,123
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
Road Agency		54	2,128	1,173	4	61	-	61	#DIV/0!	1,173
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT		-	-	950	950	950	950	-		950
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Production		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	54	2,128	2,123	954	1,011	950	61	6.4%	2,123
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	256,490	260,244	261,339	72,389	257,422	257,289	133	0.1%	261,339

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,301	9,481	9,479	846	7,631	6,916	715	10%	9,479
Pension and UIF Contributions		353	428	490	36	320	333	(12)	-4%	490
Medical Aid Contributions		178	141	162	18	159	142	17	12%	162
Motor Vehicle Allowance		1,833	2,512	2,501	134	1,180	1,497	(317)	-21%	2,501
Cellphone Allowance		696	812	799	65	628	532	96	18%	799
Housing Allowances		384	450	442	33	294	319	(25)	-8%	442
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,745	13,825	13,873	1,131	10,212	9,738	474	5%	13,873
% increase	4		8.5%	8.9%						8.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,690	4,953	4,979	407	3,729	3,884	(155)	-4%	4,979
Pension and UIF Contributions		465	480	481	41	367	367	(0)	0%	481
Medical Aid Contributions		200	190	220	19	166	165	1	1%	220
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,150	670	672	-	-	-	-	-	672
Motor Vehicle Allowance		1,050	1,088	1,071	88	788	791	(4)	0%	1,071
Cellphone Allowance		96	100	97	28	252	73	179	247%	97
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	10	-	8	8	0	0%	10
Payments in lieu of leave		-	-	164	-	167	167	(0)	0%	164
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(6,516)	(12,500)	(12,500)	-	-	-	-	-	(12,500)
Sub Total - Senior Managers of Municipality		1,135	(5,017)	(4,806)	583	5,477	5,454	22	0%	(4,806)
% increase	4		-541.9%	-523.3%						-523.3%
Other Municipal Staff										
Basic Salaries and Wages		120,816	133,122	137,583	10,718	94,916	98,460	(3,543)	-4%	137,583
Pension and UIF Contributions		21,632	24,089	25,082	1,879	17,056	17,327	(271)	-2%	25,082
Medical Aid Contributions		12,501	14,541	15,569	1,082	9,622	10,065	(443)	-4%	15,569
Overtime		14,100	10,627	11,877	1,272	9,217	8,118	1,100	14%	11,877
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,747	9,250	9,932	726	6,682	6,743	(61)	-1%	9,932
Cellphone Allowance		594	634	736	53	491	486	5	1%	736
Housing Allowances		4,630	4,897	5,325	397	3,618	3,653	(35)	-1%	5,325
Other benefits and allowances		16,918	18,114	18,744	595	14,044	13,860	185	1%	18,744
Payments in lieu of leave		909	4,676	4,514	69	735	347	388	112%	4,514
Long service awards		2,515	4,413	4,184	28	1,102	829	273	33%	4,184
Post-retirement benefit obligations	2	14,483	14,862	19,029	3,915	3,916	1	3,915	342488%	19,029
Sub Total - Other Municipal Staff		217,844	239,225	252,575	20,735	161,399	159,888	1,511	1%	252,575
% increase	4		9.8%	15.9%						15.9%
Total Parent Municipality		231,723	248,033	261,641	22,449	177,087	175,081	2,006	1%	261,641
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		231,723	248,033	261,641	22,449	177,087	175,081	2,006	1%	261,641
% increase	4		7.0%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		218,979	234,208	247,769	21,317	166,875	165,343	1,533	1%	247,769

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

for the period ending **31 March 2023** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Henry Prins
Municipal Manager of Cape Winelands District Municipality

^ Signature  _____

Date 25/04/2023

**Annexure B /
Bylaag B**

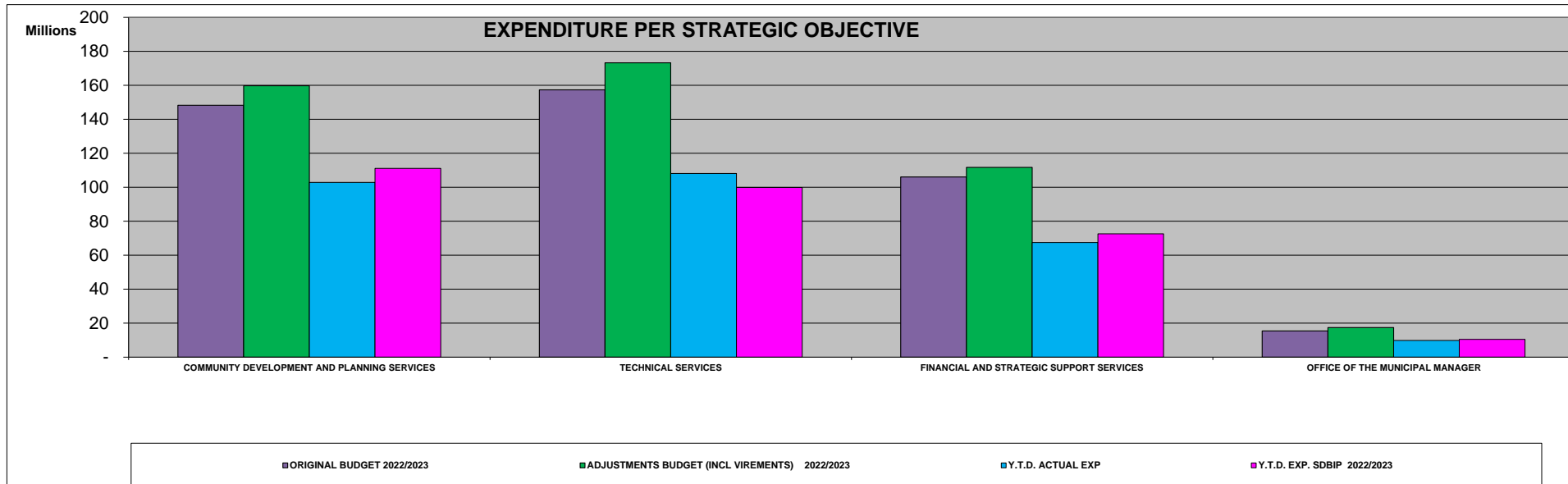
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2022/2023**



MARCH

BUDGET VS. ACTUAL EXPENDITURE PER STRATEGIC OBJECTIVE MARCH 2023

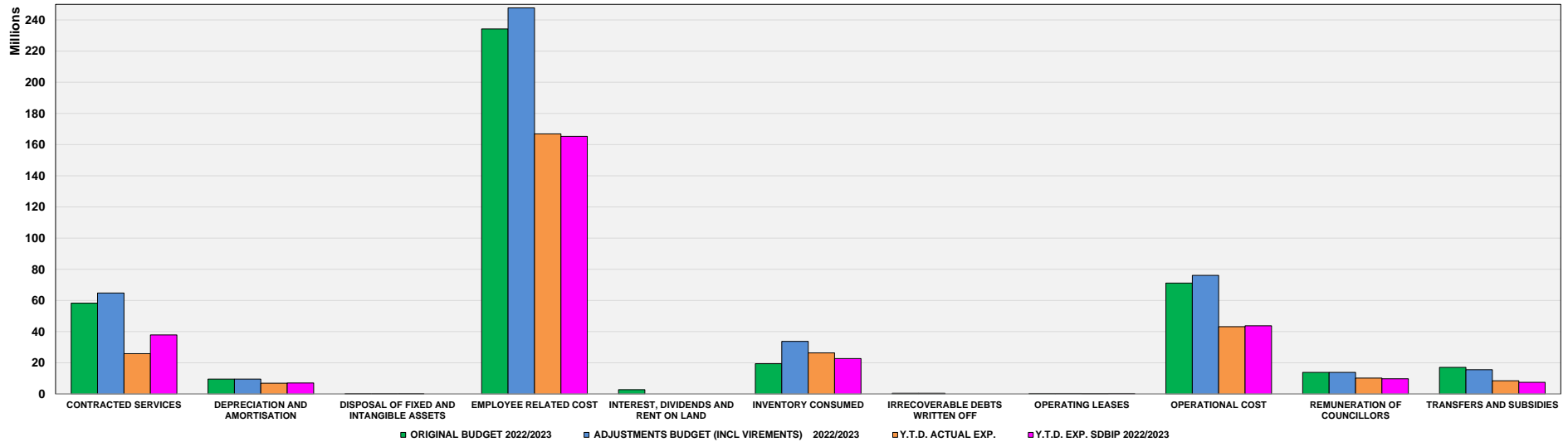
STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2022/2023	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	148,276,149	159,764,417	26,092,696	36,895,445	39,868,309	9,397,527	102,856,450	112,253,977	111,118,310	56,907,967	36%	64%
TECHNICAL SERVICES	157,359,048	173,270,850	25,033,090	31,477,682	51,592,275	13,408,488	108,103,047	121,511,535	99,910,413	65,167,803	38%	62%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	106,035,250	111,735,996	19,250,419	26,304,497	21,918,851	4,822,635	67,473,768	72,296,403	72,648,725	44,262,228	40%	60%
OFFICE OF THE MUNICIPAL MANAGER	15,409,133	17,414,240	2,949,473	3,610,728	3,248,099	392,327	9,808,299	10,200,626	10,491,754	7,605,941	44%	56%
	427,079,580	462,185,503	73,325,678	98,288,353	116,627,534	28,020,977	288,241,565	316,262,542	294,169,202	173,943,938	38%	62%



BUDGET VS. ACTUAL EXPENDITURE PER CATEGORY MARCH 2023

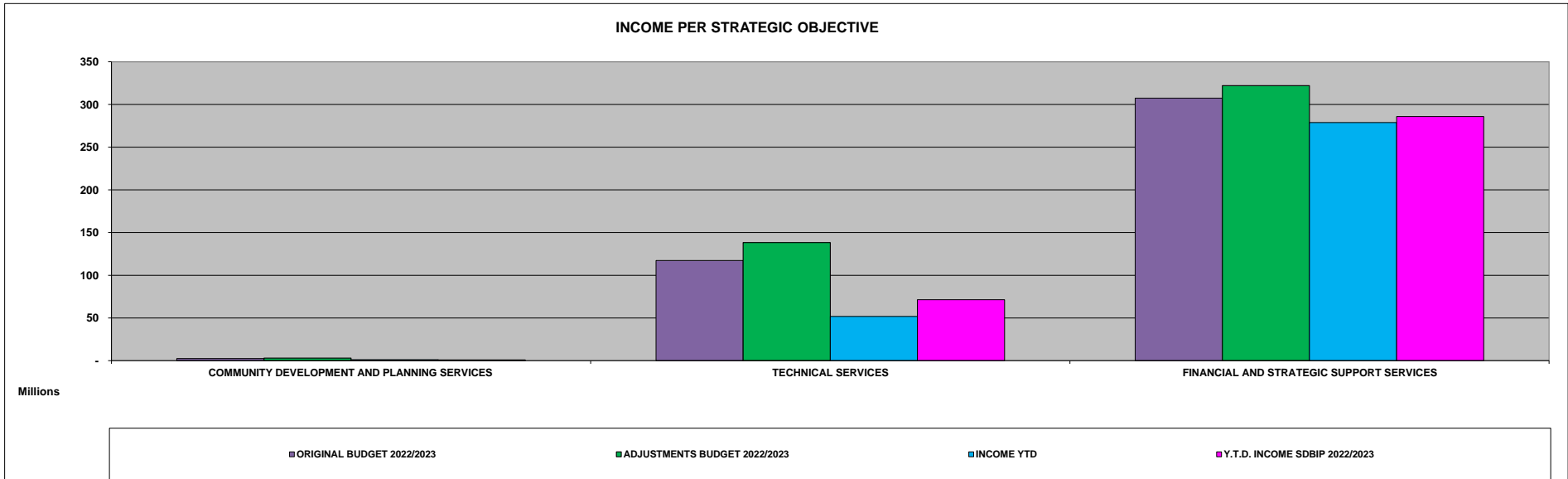
EXPENDITURE CATEGORY	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP.	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2022/2023	AVAILABLE	% AVAIL.	% SPENT
CONTRACTED SERVICES	58,248,954	64,810,081	3,437,482	7,936,165	14,468,455	15,750,188	25,842,102	41,592,290	37,866,052	38,967,979	60%	40%
DEPRECIATION AND AMORTISATION	9,560,700	9,560,700	-	4,541,541	2,348,602	-	6,890,143	6,890,143	7,045,047	2,670,557	28%	72%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	12,000	12,000	-	-	134,771	-	134,771	134,771	-	-122,771	-1023%	1123%
EMPLOYEE RELATED COST	234,207,889	247,768,727	49,866,701	60,129,758	56,878,854	2,818	166,875,313	166,878,131	165,342,581	80,893,414	33%	67%
INTEREST, DIVIDENDS AND RENT ON LAND	2,789,696	-	-	-	-	-	-	-	-	-	0%	0%
INVENTORY CONSUMED	19,455,487	33,720,853	1,667,079	3,937,342	20,773,910	2,000,046	26,378,331	28,378,377	22,704,841	7,342,522	22%	78%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	-	-	500,000	100%	0%
OPERATING LEASES	300,000	300,000	-	149,079	49,693	99,386	198,771	298,157	298,157	101,229	34%	66%
OPERATIONAL COST	71,140,382	76,107,080	12,554,853	15,899,152	14,759,387	8,456,105	43,213,392	51,669,497	43,718,463	32,893,688	43%	57%
REMUNERATION OF COUNCILLORS	13,824,832	13,872,761	3,370,982	3,365,069	3,475,795	-	10,211,846	10,211,846	9,738,260	3,660,915	26%	74%
TRANSFERS AND SUBSIDIES	17,039,640	15,533,301	2,428,581	2,330,246	3,738,069	1,712,434	8,496,897	10,209,331	7,455,801	7,036,405	45%	55%
	427,079,580	462,185,503	73,325,678	98,288,353	116,627,534	28,020,977	288,241,565	316,262,542	294,169,202	173,943,938	38%	62%

EXPENDITURE PER CATEGORY



BUDGET VS. ACTUAL INCOME PER STRATEGIC OBJECTIVE MARCH 2023

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET 2022/2023	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2022/2023	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	2,398,000	2,927,921	171,479	170,171	808,338	1,149,988	880,271	39%
TECHNICAL SERVICES	117,290,110	138,319,193	26,673,015	25,697,228	-529,591	51,840,652	71,374,412	37%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	307,391,470	322,061,754	102,355,325	89,246,508	87,303,819	278,905,652	285,858,792	87%
OFFICE OF THE MUNICIPAL MANAGER	-	1,000,000	-	-	-	-	-	0%
	427,079,580	464,308,868	129,199,819	115,113,907	87,582,566	331,896,292	358,113,475	71%



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

	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. / SDBIP 2022/2023	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES										
CONTRACTED SERVICES	24,800,587	31,503,739	1,191,570	4,467,558	11,202,631	7,253,722	24,115,481	23,663,871	23.45%	76.55%
DEPRECIATION AND AMORTISATION	3,784,050	3,784,050	-	2,125,100	1,042,234	-	3,167,333	3,187,615	16.30%	83.70%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	24,301	-	24,301	-	0.00%	100.00%
EMPLOYEE RELATED COST	96,657,656	101,008,484	21,221,233	25,417,705	23,162,454	-	69,801,393	68,704,470	30.90%	69.10%
INVENTORY CONSUMED	5,422,600	5,663,200	281,896	1,023,117	1,596,767	770,249	3,672,029	3,792,829	35.16%	64.84%
OPERATIONAL COST	8,263,616	10,195,143	973,915	2,130,820	1,451,383	700,409	5,256,527	4,979,324	48.44%	51.56%
TRANSFERS AND SUBSIDIES	9,347,640	7,609,801	2,424,081	1,731,146	1,388,537	673,147	6,216,912	6,790,201	18.30%	81.70%
TOTAL EXPENDITURE	148,276,149	159,764,417	26,092,696	36,895,445	39,868,309	9,397,527	112,253,977	111,118,310	29.74%	70.26%
LICENCES OR PERMITS	-653,000	-653,000	-178,600	-146,683	-108,680	-	-433,964	-486,083	33.54%	66.46%
SALES OF GOODS AND RENDERING OF SERVICES	-170,000	-170,000	-	-	-52,434	-	-52,434	-	69.16%	30.84%
TRANSFERS AND SUBSIDIES	-1,575,000	-2,104,921	7,121	-23,488	-647,223	-	-663,590	-394,188	68.47%	31.53%
TOTAL INCOME	-2,398,000	-2,927,921	-171,479	-170,171	-808,338	-	-1,149,988	-880,271	60.72%	39.28%
FINANCIAL AND STRATEGIC SUPPORT SERVICES										
CONTRACTED SERVICES	12,703,500	10,487,820	847,607	1,018,141	1,234,563	2,723,979	5,824,290	5,277,881	44.47%	55.53%
DEPRECIATION AND AMORTISATION	1,986,430	1,986,430	-	969,799	555,356	-	1,525,155	1,392,929	23.22%	76.78%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	1,000	1,000	-	-	104,242	-	104,242	-	-10324.23%	10424.23%
EMPLOYEE RELATED COST	48,201,442	54,389,900	10,689,814	12,173,918	10,841,630	-	33,705,363	35,752,602	38.03%	61.97%
INVENTORY CONSUMED	2,274,000	3,035,500	335,009	674,155	748,173	281,380	2,038,717	2,325,540	32.84%	67.16%
IRRECOVERABLE DEBTS WRITTEN OFF	500,000	500,000	-	-	-	-	-	-	100.00%	0.00%
OPERATIONAL COST	24,044,046	24,962,585	4,007,006	7,603,415	3,459,092	1,817,276	16,886,789	17,661,513	32.35%	67.65%
REMUNERATION OF COUNCILLORS	13,824,832	13,872,761	3,370,982	3,365,069	3,475,795	-	10,211,846	9,738,260	26.39%	73.61%
TRANSFERS AND SUBSIDIES	2,500,000	2,500,000	-	500,000	1,500,000	-	2,000,000	500,000	20.00%	80.00%
TOTAL EXPENDITURE	106,035,250	111,735,996	19,250,419	26,304,497	21,918,851	4,822,635	72,296,403	72,648,725	35.30%	64.70%
INTEREST, DIVIDEND AND RENT ON LAND	-43,000,000	-56,000,000	-1,722,914	-4,316,674	-12,590,762	-	-18,630,350	-26,023,753	66.73%	33.27%
OPERATIONAL REVENUE	-724,800	-724,800	-16,710	-267,661	-95,655	-	-380,026	-401,183	47.57%	52.43%
SALES OF GOODS AND RENDERING OF SERVICES	-11,371,670	-12,995,954	-2,458,853	-1,633,940	-3,819,138	-	-7,911,931	-7,637,312	39.12%	60.88%
TRANSFERS AND SUBSIDIES	-252,295,000	-252,341,000	-98,156,848	-83,028,232	-70,798,264	-	-251,983,344	-251,796,544	0.14%	99.86%
TOTAL INCOME	-307,391,470	-322,061,754	-102,355,325	-89,246,508	-87,303,819	-	-278,905,652	-285,858,792	13.40%	86.60%

	ORIGINAL BUDGET 2022/2023	ADJUSTMENTS BUDGET (INCL VIREMENTS) 2022/2023	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCL. COMMIT)	Y.T.D EXPEN. SDBIP 2022/2023	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES										
CONTRACTED SERVICES	18,494,297	20,755,122	1,272,095	2,382,889	1,987,763	5,743,558	11,386,305	8,671,312	45.14%	54.86%
DEPRECIATION AND AMORTISATION	3,705,720	3,705,720	-	1,427,381	741,591	-	2,168,972	2,412,568	41.47%	58.53%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	6,227	-	6,227	-	0.00%	100.00%
EMPLOYEE RELATED COST	78,264,909	80,544,225	15,290,875	19,186,536	20,205,644	2,818	54,685,874	52,101,668	32.10%	67.90%
INTEREST, DIVIDENDS AND RENT ON LAND	2,789,696	-	-	-	-	-	-	-	0.00%	0.00%
INVENTORY CONSUMED	11,732,387	24,952,153	1,036,241	2,228,548	18,423,104	948,417	22,636,311	16,536,475	9.28%	90.72%
OPERATING LEASES	300,000	300,000	-	149,079	49,693	99,386	298,157	298,157	0.61%	99.39%
OPERATIONAL COST	36,880,039	38,590,130	7,429,379	6,004,149	9,328,721	5,575,023	28,337,271	19,724,633	26.57%	73.43%
TRANSFERS AND SUBSIDIES	5,192,000	4,423,500	4,500	99,100	849,532	1,039,287	1,992,419	165,600	54.96%	45.04%
TOTAL EXPENDITURE	157,359,048	173,270,850	25,033,090	31,477,682	51,592,275	13,408,488	121,511,535	99,910,413	29.87%	70.13%
AGENCY SERVICES	-109,172,020	-129,831,218	-26,312,764	-25,185,216	1,216,506	-	-50,281,474	-69,497,979	61.27%	38.73%
OPERATIONAL REVENUE	-1,215,740	-900,400	-	-169,784	-	-	-169,784	-169,784	81.14%	18.86%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-6,449	-5,160	-3,870	-	-15,479	-11,610	93.55%	6.45%
SALES OF GOODS AND RENDERING OF SERVICES	-288,450	-154,000	-1,002	-1,937	-11,988	-	-14,927	-3,786	90.31%	9.69%
TRANSFERS AND SUBSIDIES	-6,373,900	-7,193,575	-352,800	-335,131	-671,058	-	-1,358,989	-1,691,253	81.11%	18.89%
TOTAL INCOME	-117,290,110	-138,319,193	-26,673,015	-25,697,228	529,591	-	-51,840,652	-71,374,412	62.52%	37.48%
OFFICE OF THE MUNICIPAL MANAGER										
CONTRACTED SERVICES	2,250,570	2,063,400	126,210	67,577	43,497	28,930	266,214	252,988	87.10%	12.90%
DEPRECIATION AND AMORTISATION	84,500	84,500	-	19,261	9,421	-	28,682	51,935	66.06%	33.94%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	11,000	11,000	-	-	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	11,083,882	11,826,118	2,664,778	3,351,598	2,669,125	-	8,685,502	8,783,841	26.56%	73.44%
INVENTORY CONSUMED	26,500	70,000	13,932	11,523	5,865	-	31,320	49,997	55.26%	44.74%
OPERATIONAL COST	1,952,681	2,359,222	144,553	160,768	520,191	363,397	1,188,909	1,352,993	49.61%	50.39%
TOTAL EXPENDITURE	15,409,133	17,414,240	2,949,473	3,610,728	3,248,099	392,327	10,200,626	10,491,754	41.42%	58.58%
TRANSFER AND SUBSIDIES	-	-1,000,000	-	-	-	-	-	-	0.00%	100.00%
TOTAL INCOME	-	-1,000,000	-	-	-	-	-	-	0.00%	0.00%

PROJECTS - MARCH 2023

		Original Budget (Incl. Virements)	30 Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
LOCAL ECONOMIC DEVELOPMENT									
Small Farmer support									
Small Farmer Support_Stellenbosch	Production	90,000	90,000	-	90,000	90,000	-	0%	A
Small Farmer Support_Witzenberg	Production	80,000	80,000	44,162	35,840	80,002	2	0%	B
Small Farmer Support_Drakenstein	Production	90,000	90,000	-	90,000	90,000	-	0%	C
Small Farmer Support_Langeberg	Production	240,000	240,000	155,077	85,200	240,277	277	0%	D
		<u>500,000</u>	<u>500,000</u>	<u>199,240</u>	<u>301,040</u>	<u>500,280</u>	<u>-</u>	<u>280</u>	<u>0%</u>
A. Beneficiary submitted quote and goods were purchased, SP to receive claimed amount.									
B. Another quote has been submitted by beneficiary.									
C. Beneficiary still to submit quotation/s.									
D. All four beneficiaries submitted quotes and goods were purchased. One beneficiary spent all funding. Other funding still to be spent.									
Entrepreneurial Seed funding									
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	66,000	-	66,000	66,000	-	0%	E
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	98,000	-	98,000	98,000	-	0%	F
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	130,000	-	-	-	130,000	100%	G
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	127,000	32,950	94,107	127,057	57	0%	H
Entrepreneurial Seed Funding_Langeberg	Production	55,000	32,000	-	32,000	32,000	-	0%	I
		<u>500,000</u>	<u>453,000</u>	<u>32,950</u>	<u>290,107</u>	<u>323,057</u>	<u>129,943</u>	<u>29%</u>	
E. Purchases commenced. Three beneficiaries received their goods-in total R49 000 (R17 000, R17 000 & R15 000). One beneficiary must still receive his goods.									
F. Purchases commenced. One beneficiary received his goods worth R16 985.00. Five other beneficiaries still to receive their goods.									
G. Awaiting order number from SCM. The unit has been waiting since 17 March on this order number. Follow-ups have been done but with no success.									
H. Purchases commenced. Three beneficiaries goods have been purchased - in total R47 949.18. Five beneficiaries goods still to be purchased.									
I. Purchases will commence soon.									
Investment Programme									
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	-	0%	J
Digital Tourism_Drakenstein	Local Tourism Boards	40,000	-	-	-	-	-	0%	K
Digital Tourism_Breede Valley	Local Tourism Boards	170,000	200,000	100,000	20,000	120,000	80,000	40%	L
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	90,000	20,000	-	20,000	70,000	78%	M
Digital Tourism_Langeberg	Local Tourism Boards	70,000	120,000	40,000	-	40,000	80,000	67%	N
Digital Tourism_District Wide	Local Tourism Boards	100,000	-	-	-	-	-	0%	O
		<u>680,000</u>	<u>690,000</u>	<u>410,000</u>	<u>20,000</u>	<u>430,000</u>	<u>260,000</u>	<u>38%</u>	
J. Payment has been processed and a progress meeting was held in February. Progress report has been submitted.									
K. Funding has been utilised as a saving during the February Adjustments Budget.									
L. Dates to be confirmed for training in Touwsriver, Worcester & Breedekloof. Hex Valley Tourism SLA still to be completed. Breedekloof to submit Video Clips proposal.									
M. Witzenberg Tourism's database to be accredited. SLAs & requisitions submitted. Tulbagh Tourism submitted Video Clips SLA.									
N. Montagu-Ashton Tourism to submit signed SLA & proposal.									
O. Funding reprioritised during the February Adjustments Budget.									
Mentorship Programme									
SMME Training and mentorship_Stellenbosch	Project Management	125,000	93,000	31,223	59,278	90,500	2,500	3%	P
SMME Training and mentorship_Drakenstein	Project Management	175,000	130,000	43,712	82,717	126,429	3,572	3%	Q
SMME Training and mentorship_Breede Valley	Project Management	250,000	185,500	62,445	118,555	181,000	4,500	2%	R
SMME Training and mentorship_Witzenberg	Project Management	275,000	204,000	68,690	130,320	199,010	4,991	2%	S
SMME Training and mentorship_Langeberg	Project Management	150,000	111,500	37,467	71,133	108,600	2,900	3%	T
		<u>975,000</u>	<u>724,000</u>	<u>243,536</u>	<u>462,003</u>	<u>705,538</u>	<u>18,462</u>	<u>3%</u>	
P. Second payment to be processed. Mentoring ongoing									
Q. Second payment to be processed. Mentoring ongoing.									
R. Second payment to be processed. Mentoring ongoing.									
S. Second payment to be processed. Mentoring ongoing.									
T. Second payment to be processed. Mentoring ongoing.									

PROJECTS - MARCH 2023

Item description	31		Act.Exp	Committed	Total	Available	% Avail	
	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)						
Business retention expansion								
Business Retention Expansion_Stellenbosch	Tourism	225,000	100,000	100,000	-	100,000	0% U	
Business Retention Expansion_Drakenstein	Tourism	70,000	50,000	25,000	-	25,000	50% V	
Business Retention Expansion_Breede Valley	Tourism	170,000	200,000	160,000	-	160,000	20% W	
Business Retention Expansion_Witzenberg	Tourism	160,000	190,000	80,000	-	80,000	110,000	58% X
Business Retention Expansion_Langeberg	Tourism	75,000	120,000	120,000	-	120,000	-	0% Y
		<u>700,000</u>	<u>660,000</u>	<u>485,000</u>	<u>-</u>	<u>485,000</u>	<u>175,000</u>	<u>27%</u>

- U. All funding transferred to beneficiaries
- V. Two projects funding utilised as a saving during the February Adjustments Budget. DLTA returned funding for the Paarl Wine Route 50 Year Celebration due to capacity and deregistration of DLTA before 30/06/2023.
- W. Awaiting order number for Hex Valley Tourism project.
- X. SLAs & requisitions submitted. Awaiting accreditation of Witzenberg Tourism's CWDM database.
- Y. All funding transferred to beneficiaries

TOTAL: LOCAL ECONOMIC DEVELOPMENT		3,355,000	3,027,000	1,370,725	1,073,150	2,443,874	583,126	19%
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TOURISM

Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	269,430	189,600	79,830	269,430	-	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	184,945	2,793	187,738	12,262	6% C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	-	-	0% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	170,705	19,200	189,905	10,095	5% E
Tourism Training_Breede Valley	Catering Services	8,300	3,600	3,600	-	3,600	-	0% F
Tourism Training_Witzenberg	Professional Staff	100,000	200,000	138,450	7	138,457	61,543	31% G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	-	-	0% H
Tourism Training_Langeberg	Professional Staff	200,000	230,570	64,800	165,770	230,570	-	0% I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	-	-	0% J
		<u>950,000</u>	<u>1,113,600</u>	<u>762,100</u>	<u>267,600</u>	<u>1,029,700</u>	<u>83,900</u>	<u>8%</u>

- A. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, Culinary, first aid and events management training will be rolled out until end June 2023
- B. Training workshop for LTA's in Kayamandi arranged by Visit Stellenbosch on 30 November 2022 completed
- C. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, Culinary, first aid and events management training will be rolled out until end June 2023
- D. Utilised as a saving during the Adjustments Budget
- E. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, Culinary, first aid and events management training will be rolled out until end June 2023
- F. Catering paid for WIT workshop
- G. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, Culinary, first aid and events management training will be rolled out until end June 2023
- H. Utilised as a saving during the Adjustments Budget
- I. Service Providers for Tourism Trainings have been appointed, so i.e. Customer, site guide, Culinary, first aid and events management training will be rolled out until end June 2023
- J. Utilised as a saving during the Adjustments Budget

Tourism month								
Launch of Tourism Month								
	Transport: Events	6,000	-	-	-	-	-	0% K
	Hire Charges	12,000	12,000	4,250	-	4,250	7,750	65%
	Artists and Performers	2,000	2,000	1,850	-	1,850	150	8%
	Stage and Sound Crew	3,000	-	-	-	-	-	0%
	Catering Services	10,000	8,970	8,970	-	8,970	-	0%
	Audio-visual Services	3,000	3,000	3,000	-	3,000	-	0%
		<u>36,000</u>	<u>25,970</u>	<u>18,070</u>	<u>-</u>	<u>18,070</u>	<u>7,900</u>	<u>30%</u>

K. Tourism month was launched with 3 walks, i.e. 7 September 2022 where MMCs, Cllrs and officials from the 6 municipalities and members of LTAs walked from Huguenot College to and from Breytenbach Centre in Wellington central; 14 September 2022 MMCs, Cllrs, officials and members of LTAs walked from the LTA office to and from the centre of town in Montagu, 27 September 2022 from the LTA Office through town and back to LTA office in Ceres. Project is completed

Mayoral Tourism Awards								
	Hire Charges	35,000	35,000	11,825	-	11,825	23,175	66% L
		<u>35,000</u>	<u>35,000</u>	<u>11,825</u>	<u>-</u>	<u>11,825</u>	<u>23,175</u>	<u>66%</u>

L. On 1 September 2022 the Executive Mayor bestowed appreciation awards to LTAs at the Zwelethemba Library in Worcester. Project completed.

TOTAL: TOURISM MONTH		71,000	60,970	29,895	-	29,895	31,075	51%
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PROJECTS - MARCH 2023

		Original Budget (Incl. Virements)	32 Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Educationals									
Hex Valley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	M
Franschoek Wine Valley	Tourism	20,000	20,000	-	-	-	20,000	100%	N
DLTA Wellington	Tourism	20,000	20,000	20,000	-	20,000	-	0%	O
Visit Stellenbosch / Dwarsrivier Valley Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	P
Visit Stellenbosch (Educationals)	Tourism	20,000	20,000	-	-	-	20,000	100%	Q
Drakenstein Tourism Association	Tourism	20,000	20,000	20,000	-	20,000	-	0%	R
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	S
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	20,000	20,000	-	0%	T
Tulbagh Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	U
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	V
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	W
McGregor Tourism	Tourism	20,000	20,000	17,800	-	17,800	2,200	11%	X
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	14,000	14,000	6,000	30%	Z
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	AA
		300,000	300,000	117,800	34,000	151,800	148,200	49%	

- M. SLA is in the process of being finalised.
- N. Awaiting order number
- O. Funding transferred to beneficiary and project is completed
- P. Funding transferred to beneficiary and project is completed
- Q. Project will be completed in the fourth quarter
- R. Funding transferred to beneficiary and project is completed
- S. Project will be completed in the fourth quarter
- T. Order issued, awaiting invoice
- U. Funding transferred to beneficiary and project is completed
- V. Awaiting order number
- W. Awaiting order number
- X. Wrong ukey was used; a journal will be done to reallocate the funds to the correct ukey.
- Y. Funding transferred to beneficiary and project is completed
- Z. Wrong ukey was used; a journal will be done to reallocate the funds to the correct ukey.
- AA. The project will commence in the fourth quarter

LTA Projects									
LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	-	-	0%	CC
LTA Projects_Breede Valley	Tourism	120,000	120,000	90,000	-	90,000	30,000	25%	DD
LTA Projects_Witzenberg	Tourism	90,000	90,000	30,000	-	30,000	60,000	67%	EE
LTA Projects_Langeberg	Tourism	90,000	90,000	60,000	-	60,000	30,000	33%	FF
		450,000	390,000	270,000	-	270,000	120,000	31%	

- BB. All funds transferred to Stellenbosch, Dwarsrivier and Franschoek LTA's for their Tourism development projects in the Stellenbosch municipal area
- CC. The company Drakenstein Local Tourism Association has ceased to exist and therefore the funding has been utilised as a saving during the Adjustments Budget
- DD. Awaiting the SLA for Hexvalley Tourism to process order and payment
- EE. Awaiting order number for Ceres and Wolseley as their database registration was not finalised
- FF. McGregor Tourism's tax clearance certification need to be updated and submitted to finance before order and payment can be done

Tourism Campaign									
Achievements and Awards		20,000	5,145	5,145	-	5,145	-	0%	GG
Gifts and Promotional Items		29,000	-	-	-	-	-	0%	
Transport: Events		20,000	20,000	-	-	-	20,000	100%	
Radio and TV Transmissions		439,000	436,485	420,351	-	420,351	16,134	4%	
Catering Services		20,000	20,000	20,000	-	20,000	-	0%	
		528,000	481,630	445,496	-	445,496	36,134	8%	

PROJECTS - MARCH 2023

Item description	33		Act.Exp	Committed	Total	Available	% Avail
	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)					
GG. Project in progress and will be completed in the fourth quarter							
Tourism Events							
Grassroots Golf Tournament	Tourism	17,800	17,800	-	-	17,800	100% A
Heritage Farm Fair	Tourism	17,800	17,800	17,800	-	-	0% B
Christmas Market	Tourism	17,800	17,800	17,800	-	-	0% C
Boss Breakfast Event	Tourism	17,800	17,800	-	-	17,800	100% D
Zwelethemba Heritage Picnic	Tourism	17,800	17,800	17,800	-	-	0% E
Robertson Fermentable Festival	Tourism	14,000	14,000	14,000	-	-	0% F
Robertson Heritage Festival	Tourism	14,000	14,000	-	14,000	-	0% G
Christmas Night market	Tourism	14,000	14,000	-	14,000	-	0% H
Celebrating the Arts	Tourism	14,000	14,000	14,000	-	-	0% I
McGregor Bake off	Tourism	14,000	14,000	14,000	-	-	0% J
Eseltjesrus Donkey Sanctuary Book Fair	Tourism	14,000	14,000	14,000	-	-	0% K
Kayamandi GoService providerel Choir	Tourism	18,000	18,000	18,000	-	-	0% L
Franschoek arts and Culture festival	Tourism	18,000	18,000	18,000	-	-	0% M
Montagu Art Deco Festival	Tourism	14,000	14,000	14,000	-	-	0% N
Montagu Book Festival	Tourism	14,000	14,000	14,000	-	-	0% O
Montagu Local is Lekker Indaba	Tourism	14,000	14,000	14,000	-	-	0% P
The Hills Challenge Mountain Bike & Trail Run	Tourism	14,000	14,000	-	-	14,000	100% Q
Montagu Youth Arts Festival 2021	Tourism	14,000	14,000	14,000	-	-	0% R
Witzenville Festival Faire	Tourism	15,000	15,000	15,000	-	-	0% S
Tulbagh Vintage and Wine Faire	Tourism	15,000	15,000	15,000	-	-	0% T
Christmas in Winter	Tourism	15,000	15,000	15,000	-	-	0% U
Ceres Heritage Festival	Tourism	15,000	15,000	-	-	15,000	100% V
The Ceres Mitcells pass Half Marathon	Tourism	15,000	15,000	15,000	-	-	0% W
Ceres Cherry Fair	Tourism	15,000	15,000	-	-	15,000	100% X
Ceres Jazz Festival	Tourism	15,000	15,000	15,000	-	-	0% Y
Lokxion Foundation	Tourism	18,000	18,000	18,000	-	-	0% Z
Siph'impendulo Youth Development	Tourism	18,000	18,000	18,000	-	-	0% AA
Paarl Wine Route 50 Year Celebration	TOURISM	19,000	19,000	19,000	-	-	0% BB
Cape Wine 2022	TOURISM	19,000	19,000	19,000	-	-	0% CC
Wellington Wine Route Long Table	TOURISM	19,000	19,000	-	-	19,000	100% DD
		477,000	477,000	350,400	28,000	378,400	21%

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

PROJECTS - MARCH 2023

Item description	Original Budget (Incl. Virements)	34 Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
Township Tourism							
Township Tourism_Stellenbosch	50,000	50,000	32,200	-	32,200	17,800	36% DD
Township Tourism_Drakenstein	100,000	100,000	16,100	42,442	58,542	41,458	41% EE
Township Tourism_Breede Valley	100,000	100,000	84,185	-	84,185	15,815	16% FF
Township Tourism_Witzenberg	50,000	50,000	1,600	5,432	7,032	42,968	86% GG
Township Tourism_Worcester Tourism	50,000	50,000	50,000	-	50,000	-	0% HH
Township Tourism_Drakenstein	150,000	150,000	150,000	-	150,000	-	0% II
	<u>500,000</u>	<u>500,000</u>	<u>334,085</u>	<u>47,874</u>	<u>381,960</u>	<u>118,040</u>	<u>24%</u>

DD. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
EE. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
FF. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
GG. Marketing collateral, i.e. business cards, banners, flyers and tablecloths will be procured for 5 more tourism SMME businesses across the district
HH. Worcester Tourism SMME project is completed
II. Drakenstein Municipality's route development project still ongoing and will completed by the end of June 2023

TOTAL: TOURISM	3,276,000	3,323,200	2,309,776	377,474	2,687,251	635,949	19%
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	507,500	-	-	-	-	-	0% A
Invasive Alien Vegetation_Drakenstein	507,500	492,749	349,468	141,741	491,209	1,540	0% B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	369,000	369,000	209,288	159,704	368,992	8	0% C
Invasive Alien Vegetation_Langeberg	94,500	94,500	16,222	69,139	85,361	9,139	10% D
Invasive Alien Vegetation_Witzenberg	507,500	235,850	169,209	60,950	230,159	5,691	2% E
	<u>1,986,000</u>	<u>1,192,099</u>	<u>744,187</u>	<u>431,534</u>	<u>1,175,721</u>	<u>16,378</u>	<u>1%</u>

A-E. Projects are in progress, 250 work opportunities were created between 16 January to 31 March 2023. Multiple contractors are working in Breede Valley, Drakenstein, Langeberg and Witzenberg Municipalities. The projects/Tenders are on track of being completed as per targets in SDBIP.

River Rehabilitation							
	100,000	100,000	39	99,000	99,039	961	1% F
	<u>100,000</u>	<u>100,000</u>	<u>39</u>	<u>99,000</u>	<u>99,039</u>	<u>961</u>	<u>1%</u>

A-E. Projects are in progress, 90 work opportunities were created between 16 January and during the month of February 2023. Multiple contractors are working in Breede Valley, Drakenstein, Langeberg and Witzenberg Municipalities. The projects/Tenders are on track of being completed as per targets in SDBIP.

TOTAL: LAND-USE AND Service providerATIAL PLANNING	2,086,000	1,292,099	744,226	530,534	1,274,760	17,339	1%
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PROJECTS

Infrastructure Rural Area Farmers

Farmer Support Households (Cash)	1,000,000	733,500	198,000	-	198,000	535,500	73% A
	<u>1,000,000</u>	<u>733,500</u>	<u>198,000</u>	<u>-</u>	<u>198,000</u>	<u>535,500</u>	<u>73%</u>

A. Letters sent to successful applicants and awaiting installation to follow.

Provision of water to Schools

Provision of water to schools_Breedevalley	150,000	-	-	-	-	-	0% B
Provision of water to schools_Witzenberg	150,000	321,000	288,880	32,043	320,923	77	0% C
Provision of Water Schools_Langeberg	200,000	80,000	-	64,325	64,325	15,675	20% D
	<u>500,000</u>	<u>401,000</u>	<u>288,880</u>	<u>96,368</u>	<u>385,248</u>	<u>15,752</u>	<u>4%</u>

A. Tender for this project was not awarded as Department of Public Works completed the work.
B. Tender for the upgrading of one school's ablution facility was awarded and contractor appointed.
C. Tender for the upgrading of one school's ablution facility was awarded and contractors have been appointed.

PROJECTS - MARCH 2023

Item description	35		Act.Exp	Committed	Total	Available	% Avail	
	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)						
Upgrade of Sport Facilities								
Construction of Clubhouses_Witzenberg	SPORT AND RECREATION	550,000	402,000	-	401,413	401,413	587	0% E
Construction of Clubhouses_Breede Valley	SPORT AND RECREATION	530,000	402,000	-	401,413	401,413	587	0% F
Construction of Netball Court_Drakenstein	SPORT AND RECREATION	600,000	750,000	-	-	-	750,000	100% G
Construction of Netball Court_Langeberg	SPORT AND RECREATION	600,000	750,000	-	-	-	750,000	100% H
Building Plans	SPORT AND RECREATION	12,000	12,000	-	-	-	12,000	100% I
Sprinkler systems Langeberg	SPORT AND RECREATION	300,000	403,000	260,671	140,093	400,764	2,237	1% J
Sprinkler systems_Breedevalley	SPORT AND RECREATION	100,000	170,000	169,481	-	169,481	519	0% K
		2,692,000	2,889,000	430,152	942,919	1,373,071	1,515,929	52%

E. Tender for the construction of a clubhouse was evaluated and is in cool-off period.

F. Tender for the construction of a clubhouse was evaluated and is in cool-off period.

G. Tender for the construction of multi-purpose courts was evaluated and is in cool-off period.

H. Tender for the construction of multi-purpose courts was evaluated and is in cool-off period.

I. Will be utilised when needed

J. Tender for the installation of sprinkler system at 3 different sites in Langeberg rural area was awarded and contractor being appointed.

K. Tender for the installation of sprinkler system at one site in Breede Valley rural area was awarded and contractor being appointed.

Clearing of Road Reserves

Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	350,000	46,890	295,136	342,026	7,975	2% L
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	215,000	-	215,003	-	3	0% M
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	47,000	-	37,000	37,000	10,000	21% N
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	126,000	97,617	13,730	111,347	14,653	12% O
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	295,000	54,943	164,713	219,656	75,344	26% P
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	107,150	79,371	186,521	13,479	7% Q
Clearing of Road Reserves_Breede Valley (EPWP funding)	Clearing and Grass Cutting Services	-	100,000	-	-	-	100,000	100% R
		1,300,000	1,333,000	306,600	804,953	1,111,552	221,448	17%

L. Tender was awarded and contractor on site.

M. Tender was awarded and contractor on site.

N. The first tender was completed. The second tender was awarded.

O. Tender was awarded and contractor on site.

P. The first tender for Drakenstein area is nearly completed. The second tender was awarded.

Q. The first tender was completed. The second tender was awarded.

R. Tender was awarded and contractor on site.

TOTAL: PROJECTS AND HOUSING

5,492,000	5,356,500	1,223,632	1,844,240	3,067,871	2,288,629	43%
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PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	Gifts and Promotional Items	300,000	310,000	199,955	-	199,955	110,045	35% A
Smart Shopper Bags	Gifts and Promotional Items	78,000	78,000	-	-	-	78,000	100% B
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	50,000	-	-	-	50,000	100% C
Transport Month Event	Project Management	500,000	490,000	490,000	-	490,000	-	0% D
		928,000	928,000	689,955	-	689,955	238,045	26%

A. Tender for Learner Peak Caps was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period.

B. Tender for Smart Shopper Bags was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period.

C. Tender for Cooler/Lunch boxes was advertised on the 18 October 2022 and closed on 04 November 2022. The tender served on the Bid Evaluation Committee on 15 March 2023 and served on Bid Adjudication committee 17 March 2023. Currently the tender is in a cool-off period.

D. Transport month event was hosted at Witzenberg Local Municipality during the month of October 2022. The dates and venue for the events were as follows; 1st October the event was held in Ceres, and 8th October 2022 the event was held in Tulbagh. The project is

Sidewalks and Embayments

Standard Rated		200,000	200,000	158,835	-	158,835	41,166	21% E
Civil		2,000,000	2,150,000	-	1,703,932	1,703,932	446,068	21%
		2,200,000	2,350,000	158,835	1,703,932	1,862,767	487,233	21%

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

TOTAL: PUBLIC TRANSPORT REGULATION

3,128,000	3,278,000	848,790	1,703,932	2,552,722	725,278	22%
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PROJECTS - MARCH 2023

		36						
		Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
MUNICIPAL HEALTH SERVICES								
Subsidy:Water/Sanitation-Farms								
Health & Hygiene Education - Breede Valley	Professional Staff	21,000	21,016	7,786	13,230	21,016	0	0% A
Health & Hygiene Education - Drakenstein	Professional Staff	20,000	20,030	13,446	6,600	20,046	16	0% B
Health & Hygiene Education - Langeberg	Professional Staff	20,000	20,013	10,432	9,580	20,012	1	0% C
Health & Hygiene Education - Stellenbosch	Professional Staff	5,000	5,000	3,026	1,975	5,001	1	0% D
Health & Hygiene Education - Witzenberg	Professional Staff	24,000	29,000	-	24,000	24,000	5,000	17% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	174,000	115,000	69,000	-	69,000	46,000	40% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	126,000	80,000	35,000	-	35,000	45,000	56% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	126,000	185,000	98,000	-	98,000	87,000	47% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	45,000	-	-	-	-	-	0% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	157,000	248,000	9,000	-	9,000	239,000	96% J
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	80,000	-	-	-	-	-	0% K
Hot Spot providerot Interventions Witzenberg	Farmer Support Households (Cash)	102,000	-	-	-	-	-	0% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	100,000	-	-	-	-	-	0% M
		1,000,000	723,059	245,690	55,385	301,075	421,984	58%

- A. Three properties in the Breede Valley Area received health and hygiene education sessions from the service provider.
- B. Four properties in the Drakenstein Area received health and hygiene education sessions from the service provider.
- C. Four properties in the Langeberg Area received health and hygiene education sessions from the service provider.
- D. One property in the Stellenbosch Area received health and hygiene education from the service provider.
- E. Order has been issued to the service provider to conduct health and hygiene education session to identified properties.
- F. Two subsidy claims in the Breede Valley Area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date
- G. One subsidy claim in the Drakenstein Area for the upgrade of water and sanitation services at farm worker housing have been received and processed.
- H. Four subsidy claims in the Langeberg Area for the upgrade of water and sanitation services at farm worker housing have been received and processed.
- I. No subsidy claim in the Stellenbosch Area for the upgrade of water and sanitation services at farm worker housing have been received and processed to date
- J. One subsidy claim in the Witzenberg Area for the upgrade of water and sanitation services at farm worker housing have been received and processed.
- K. Tender for the installation of VIP Toilets in Hot Spot areas has to be readvertised as no complying bids has been received.
- L. Tender for the installation of VIP Toilets in Hot Spot areas has to be readvertised as no complying bids has been received.
- M. Tender for the installation of VIP Toilets in Hot Spot areas has to be readvertised as no complying bids has been received.

Annual Environmental Health Educ. Prog.								
	Gifts and Promotional Items	17,440	14,100	6,376	-	6,376	7,724	55% N
	Printing, Publications and Books	37,437	37,437	3,537	-	3,537	33,900	91%
Pre-Production District Wide	Artists and Performers	194,500	155,000	155,000	-	155,000	-	0% O
Theatre Performances Breede Valley	Artists and Performers	60,480	67,500	67,500	-	67,500	-	0% P
Theatre Performances Drakenstein	Artists and Performers	60,480	90,000	45,000	45,000	90,000	-	0% Q
Theatre Performances Langeberg	Artists and Performers	45,360	45,000	45,000	-	45,000	-	0% R
Theatre Performances Stellenbosch	Artists and Performers	60,480	67,500	-	67,500	67,500	-	0% S
Theatre Performances Witzenberg	Artists and Performers	45,360	45,000	45,000	-	45,000	-	0% T
		521,537	521,537	367,413	112,500	479,913	41,624	8%

- N. Acquisition of gifts and promotional items to be distributed during theatre performances.
- O. Order has been issued to the successful bidder and a preproduction show has been developed and presented by the service provider.
- P. Fifteen theatre performances were conducted at schools throughout the Breede Valley region reaching 3 514 pupils
- Q. Theatre performances to be implemented as of February 2023
- R. Ten theatre performances were conducted at schools throughout the Breede Valley region reaching 1 652 pupils
- S. Theatre performances to be implemented as of February 2023
- T. Four theatre performances were conducted at schools throughout the Breede Valley region reaching 1 305 pupils

TOTAL: MUNICIPAL HEALTH SERVICES		1,521,537	1,244,596	613,104	167,885	780,989	463,607	37%
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PROJECTS - MARCH 2023

		Original Budget (Incl. Virements) ³⁷	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT								
Skills Development								
Drivers Licence	Professional Staff	150,000	150,000	-	114,885	114,885	35,115	23% A
		<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>114,885</u>	<u>114,885</u>	<u>35,115</u>	<u>23%</u>
A. Project will be implemented in April 2023 in Witzenberg								
HIV/AIDS								
Aids Day Event	Professional Staff	2,000	2,000	-	-	-	2,000	100% B
	Audio-visual Services	2,200	2,200	1,800	-	1,800	400	18%
	Catering Services	30,700	17,900	14,355	3,480	17,835	65	0%
	Standard Rated	8,200	8,200	5,688	-	5,688	2,512	31%
	Gifts and Promotional Items	5,000	5,000	3,053	-	3,053	1,947	39%
	Transport: Events	5,000	5,000	4,393	-	4,393	607	12%
		<u>53,100</u>	<u>40,300</u>	<u>29,289</u>	<u>3,480</u>	<u>32,769</u>	<u>7,531</u>	<u>19%</u>
B. Project was completed in the Drakenstein area								
Aids Awareness programmes: District wide	Catering Services	15,000	27,800	16,800	-	16,800	11,000	40% C
	Transport: Events	20,000	20,000	17,573	-	17,573	2,427	12%
		<u>35,000</u>	<u>47,800</u>	<u>34,373</u>	<u>-</u>	<u>34,373</u>	<u>13,427</u>	<u>28%</u>
C. Project has been implemented in Khayamandi on the 29th of March 2023								
16 days of Activism Launch	Catering Services	15,000	15,000	8,999	-	8,999	6,001	40% D
	Transport: Events	19,400	19,400	10,041	-	10,041	9,359	48%
		<u>34,400</u>	<u>34,400</u>	<u>19,040</u>	<u>-</u>	<u>19,040</u>	<u>15,360</u>	<u>45%</u>
D. The project has been implemented in Klapmuts on the 25th of November 2022								
TOTAL: HIV/AIDS		<u>122,500</u>	<u>122,500</u>	<u>82,702</u>	<u>3,480</u>	<u>86,182</u>	<u>36,318</u>	<u>30%</u>
ELDERLY								
Active Age Programme District wide	Catering Services	26,000	26,000	14,810	-	14,810	11,190	43% E
	Stage and Sound Crew	1,600	1,600	-	-	-	1,600	100%
	Transport: Events	20,000	20,000	19,861	-	19,861	139	1%
		<u>47,600</u>	<u>47,600</u>	<u>34,671</u>	<u>-</u>	<u>34,671</u>	<u>12,929</u>	<u>27%</u>
E. The active age programme has been implemented in Breede Valley on the 6 - 12 February 2023								
District Golden Games Event	Catering Services	89,000	89,000	-	-	-	89,000	100% F
	Stage and Sound Crew	5,000	5,000	-	-	-	5,000	100%
	Achievements and Awards	20,000	20,000	-	-	-	20,000	100%
	Transport: Events	30,000	180,000	20,711	-	20,711	159,289	88%
		<u>144,000</u>	<u>294,000</u>	<u>20,711</u>	<u>-</u>	<u>20,711</u>	<u>273,289</u>	<u>93%</u>
F. The District golden games will be held in Worcester at Boland park stadium on the 10th of May 2023								
Elderly Grant in Aid	Old Age Grant	150,640	-	-	-	-	-	0% G
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
G. The funds were reallocated to the District Golden games event scheduled for 10th May 2023								
TOTAL: ELDERLY		<u>342,240</u>	<u>341,600</u>	<u>55,382</u>	<u>-</u>	<u>55,382</u>	<u>286,218</u>	<u>84%</u>

PROJECTS - MARCH 2023

		38						
		Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail
FAMILIES AND CHILDREN								
Families and Children A								
	Catering Services	47,000	47,000	46,894	-	46,894	106	0%
	Interior Decorator	6,800	6,800	-	-	-	6,800	100%
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	100%
	Transport: Events	30,000	30,000	28,730	-	28,730	1,270	4%
		<u>86,500</u>	<u>86,500</u>	<u>75,624</u>	<u>-</u>	<u>75,624</u>	<u>10,876</u>	<u>13%</u>
A. A number of programmes will be implemented in May and June 2023								
Holiday Programmmes B								
	Catering Services	43,500	43,500	40,842	1,200	42,042	1,458	3%
	Stage and Sound Crew	3,000	3,000	-	2,150	2,150	850	28%
	Transport: Events	70,000	70,000	59,622	8,423	68,045	1,955	3%
		<u>116,500</u>	<u>116,500</u>	<u>100,464</u>	<u>11,773</u>	<u>112,237</u>	<u>4,263</u>	<u>4%</u>
B. The project is completed, a veriment will be done to utilise the available funds								
Substance Abuse Awareness C								
	Audio-visual Services	3,000	3,000	2,300	-	2,300	700	23%
	Catering Services	32,300	32,300	30,810	-	30,810	1,490	5%
	Transport: Events	30,000	30,000	29,706	-	29,706	294	1%
		<u>65,300</u>	<u>65,300</u>	<u>62,816</u>	<u>-</u>	<u>62,816</u>	<u>2,484</u>	<u>4%</u>
C. The project is completed, a veriment will be done to utilise the available funds								
Victim Empowerment Programmes D								
	Catering Services	60,000	60,000	59,529	-	59,529	471	1%
	Transport: Events	30,000	30,000	29,913	-	29,913	87	0%
		<u>90,000</u>	<u>90,000</u>	<u>89,442</u>	<u>-</u>	<u>89,442</u>	<u>558</u>	<u>1%</u>
D. The project is completed, available funds will be savings								
Teenage Pregnancy E								
	Catering Services	15,700	15,700	13,850	-	13,850	1,850	12%
	Transport: Events	10,000	10,000	10,000	-	10,000	0	0%
		<u>25,700</u>	<u>25,700</u>	<u>23,850</u>	<u>-</u>	<u>23,850</u>	<u>1,850</u>	<u>7%</u>
E. The project is completed, a veriment will be done to utilise the available funds								
Life skills workshops F								
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
	Catering Services	10,600	10,600	9,450	-	9,450	1,150	11%
	Transport: Events	33,400	33,400	33,348	-	33,348	52	0%
		<u>47,000</u>	<u>47,000</u>	<u>42,798</u>	<u>-</u>	<u>42,798</u>	<u>4,202</u>	<u>9%</u>
F. The project is completed, a veriment will be done to utilise the available funds								
Educational Excursions: District Wide G								
	Catering Services	12,200	42,200	16,100	4,200	20,300	21,900	52%
	Zero Rated	1,800	1,800	-	-	-	1,800	100%
	Transport: Events	56,500	126,500	45,433	52,856	98,288	28,212	22%
		<u>70,500</u>	<u>170,500</u>	<u>61,533</u>	<u>57,056</u>	<u>118,588</u>	<u>51,912</u>	<u>30%</u>
G. Some of the school excursions will occur on 14 April 2023 at Roodewal Primère Skool								
Sanitary Ware H								
	Standard Rated	100,000	100,000	86,953	-	86,953	13,047	13%
		<u>100,000</u>	<u>100,000</u>	<u>86,953</u>	<u>-</u>	<u>86,953</u>	<u>13,047</u>	<u>13%</u>
H. The project is completed, distribution of sanitary occurred on the 20-28 February to 44 Schools in our district in partnership with the Department of Education								
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>701,500</u>	<u>543,480</u>	<u>68,829</u>	<u>612,309</u>	<u>89,191</u>	<u>13%</u>

PROJECTS - MARCH 2023

Item description	39		Act.Exp	Committed	Total	Available	% Avail
	Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)					
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	64,714	64,714	64,702	-	64,702	12	0% A
ECD Grant_Witzenberg	5,882	5,882	5,882	-	5,882	-	0% B
ECD Grant_Drakenstein	47,056	47,056	47,056	-	47,056	-	0% C
ECD Grant_Stellenbosch	82,348	82,348	82,348	-	82,348	-	0% D
Early Childhood Development Summit	-	150,000	-	405	405	149,595	100% E
	<u>200,000</u>	<u>350,000</u>	<u>199,988</u>	<u>405</u>	<u>200,393</u>	<u>149,607</u>	<u>43%</u>
<p>A. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed B. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed C. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed D. Funds transferred to beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed E. The project will be implemented on the 18th of April 2023 in Breede Valley, all SCM procurement process are done</p>							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	173,329	159,996	146,663	-	146,663	13,333	8% A
Community Support Grant_Drakenstein	79,998	79,998	79,998	-	79,998	-	0% B
Community Support Grant_Langeberg	55,390	39,999	39,999	-	39,999	-	0% C
Community Support Grant_Witzenberg	51,284	66,665	66,665	-	66,665	-	0% D
Community Support Grant_Stellenbosch	39,999	39,999	39,999	-	39,999	-	0% E
	<u>400,000</u>	<u>386,657</u>	<u>373,324</u>	<u>-</u>	<u>373,324</u>	<u>13,333</u>	<u>3%</u>
<p>A. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed B. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed C. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed D. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed E. Funds transferred to beneficiaries, awaiting for narrative reports and receipts as evidence as per the SLA's signed</p>							
YOUTH							
Youth Day							
	10,000	10,000	9,905	-	9,905	95	1% A.
Gifts and Promotional Items	25,000	25,000	-	-	-	25,000	100%
Transport: Events	<u>35,000</u>	<u>35,000</u>	<u>9,905</u>	<u>-</u>	<u>9,905</u>	<u>25,095</u>	<u>72%</u>
<p>A. The Youth Day events will be held in June 2023 in Breede Valley</p>							
Top Achievers Awards							
	9,000	9,000	-	-	-	9,000	100% B
Translators, Scribes and Editors	10,000	10,000	-	-	-	10,000	100%
Audio-visual Services	200,000	200,000	161,850	-	161,850	38,150	19%
Catering Services	10,550	10,550	-	-	-	10,550	100%
Interior Decorator	16,450	16,450	-	-	-	16,450	100%
Plants, Flowers and Other Decorations	5,000	5,000	1,950	-	1,950	3,050	61%
Stage and Sound Crew	50,000	50,000	49,882	-	49,882	118	0%
Gifts and Promotional Items	5,000	5,000	4,664	-	4,664	336	7%
Printing, Publications and Books	40,000	40,000	1,750	-	1,750	38,250	96%
Hire Charges	<u>346,000</u>	<u>346,000</u>	<u>220,097</u>	<u>-</u>	<u>220,097</u>	<u>125,903</u>	<u>36%</u>
<p>B. The project is completed, virement will be done to utilise available funds</p>							
Career Exhibitions							
	2,600	2,600	-	-	-	2,600	100% C
Audio-visual Services	68,300	68,300	35,982	15,162	51,144	17,156	25%
Transport: Events	<u>70,900</u>	<u>70,900</u>	<u>35,982</u>	<u>15,162</u>	<u>51,144</u>	<u>19,756</u>	<u>28%</u>
<p>C. The project is completed, virement will be done to utilise available funds</p>							
TOTAL: YOUTH	<u>451,900</u>	<u>451,900</u>	<u>265,984</u>	<u>15,162</u>	<u>281,146</u>	<u>170,754</u>	<u>38%</u>

PROJECTS - MARCH 2023

		Original Budget (Incl. Virements)	40 Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
WOMEN									
Sexual offence Awareness campaign									A
	Catering Services	29,000	29,000	27,700	-	27,700	1,300	4%	
	Standard Rated	16,000	16,000	1,294	-	1,294	14,706	92%	
	Transport: Events	20,000	20,000	-	-	-	20,000	100%	
		65,000	65,000	28,994	-	28,994	36,006	55%	
A. Events will be held in April and May 2023									
Women's Day Event									
	Professional Staff	2,000	2,000	-	-	-	2,000	100%	B
	Audio-visual Services	750	750	-	-	-	750	100%	
	Catering Services	22,940	22,940	20,970	-	20,970	1,970	9%	
	Stage and Sound Crew	1,200	1,200	-	-	-	1,200	100%	
	Transport: Events	10,000	10,000	7,462	-	7,462	2,538	25%	
		36,890	36,890	28,432	-	28,432	8,458	23%	
B. The project is completed, virement will be done to utilise available funds									
TOTAL: WOMEN									
		101,890	101,890	57,426	-	57,426	44,464	44%	
TOTAL: SOCIAL DEVELOPMENT									
		2,370,030	2,606,047	1,578,286	202,761	1,781,046	825,001	32%	
RURAL DEVELOPMENT									
SPORT, RECREATION AND CULTURE									
Sport, Recreation and culture events									
	Catering Services	355,772	623,772	351,050	66,780	417,830	205,942	33%	A
	Stage and Sound Crew	74,000	74,000	51,280	9,230	60,510	13,490	18%	
	Achievements and Awards	181,000	231,000	174,822	11,095	185,916	45,084	20%	
	Gifts and Promotional Items	4,600	4,600	3,689	-	3,689	911	20%	
	Transport: Events	266,800	675,800	239,844	126,348	366,192	309,608	46%	
		882,172	1,609,172	820,684	213,453	1,034,137	575,035	36%	
A. Sport, recreation and cultural programmes were implemented, other programmes are planned for beginning of April, May and June 2023.									
Sport and Rec support grant_Clubs_Witzenberg	Sport and Recreation	106,352	106,352	105,328	-	105,328	1,024	1%	B
Sport and Rec support grant_Clubs_Langeberg	Sport and Recreation	78,996	78,996	78,996	-	78,996	-	0%	C
Sport and Rec support grant_Clubs_Stellenbosch	Sport and Recreation	289,652	289,652	289,652	-	289,652	-	0%	D
Sport and Rec support grant_Clubs_Drakenstein	Sport and Recreation	131,660	131,660	131,660	-	131,660	-	0%	E
Sport and Rec support grant_Clubs_Breedee Valley	Sport and Recreation	210,656	210,656	180,610	-	180,610	30,046	14%	F
Cape Winelands Sport Council	Sport Councils	156,400	156,400	156,390	-	156,390	10	0%	G
Cape Winelands Sport Council	Catering Services	43,600	43,600	30,300	-	30,300	13,300	31%	G
Cape Winelands Farmworkers Association	Cape Winelands Farmworkers Association	340	-	-	-	-	-	0%	H
SAFA Cape winelands	Sport Councils	86,428	86,428	86,427	-	86,427	1	0%	I
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	J
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0%	K
Boland Rugby Union	Boland Rugby	344	-	-	-	-	-	0%	L
		1,704,428	1,603,744	1,559,363	-	1,559,363	44,381	3%	
B. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed									
C. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed									
D. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed									
E. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed									
F. Funds were transferred to the beneficiaries beginning of October 2022; awaiting narrative reports and receipts as evidence as per the SLA's signed									
G. The project is completed, virement will be done to utilise available funds.									
H. Utilised as a saving during the Adjustments Budget									
I. Funds transferred to beneficiary									
J. Funds transferred to beneficiary									
K. Utilised as a saving during the Adjustments Budget									
L. Utilised as a saving during the Adjustments Budget									

PROJECTS - MARCH 2023

		41 Original Budget (Incl. Virements)	Adjustments Budget (Incl. Virements)	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket	Catering Services	22,000	22,000	21,720	-	21,720	280	1%	M
	Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
	Transport: Events	30,000	30,000	16,288	5,791	22,079	7,921	26%	
		57,000	57,000	42,356	5,791	48,147	8,853	16%	
M. Programes will be implemented in April in Drakenstein.									
Business Againts Crime	Catering Services	30,000	30,000	29,066	-	29,066	934	3%	N
	Stage and Sound Crew	6,000	6,000	2,250	3,750	6,000	-	0%	
	Achievements and Awards	6,000	6,000	5,217	-	5,217	783	13%	
	Transport: Events	48,500	48,500	48,418	-	48,418	82	0%	
		90,500	90,500	84,952	3,750	88,702	1,798	2%	
N. The project is completed , available funds will be savings									
Tug of War	Catering Services	11,000	11,000	10,500	-	10,500	500	5%	O
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
	Achievements and Awards	5,000	5,000	4,348	-	4,348	652	13%	
	Transport: Events	35,000	35,000	34,714	-	34,714	286	1%	
		61,000	61,000	49,562	-	49,562	11,438	19%	
O. The project is completed, virement will be done to utilise available funds									
Easter Tournament	Catering Services	30,000	30,000	-	9,650	9,650	20,350	68%	P
	Achievements and Awards	33,320	33,320	244	3,893	4,137	29,183	88%	
	Transport: Events	24,000	24,000	-	-	-	24,000	100%	
		87,320	87,320	244	13,543	13,787	73,533	84%	
P. Easter tournaments will be implemented in April 2023 in Breede Valley, Rawsonville, Witzenberg, Drakenstein and Langeberg									
Drama Festival	Catering Services	30,000	30,000	28,615	-	28,615	1,385	5%	Q
	Transport: Events	30,000	30,000	26,359	-	26,359	3,641	12%	
		60,000	60,000	54,974	-	54,974	5,026	8%	
Q. The project is completed, virement will be done to utilise the available funds									
Rieldans	Catering Services	15,000	15,000	2,410	3,000	5,410	9,590	64%	R
	Transport: Events	35,000	35,000	32,844	-	32,844	2,156	6%	
		50,000	50,000	35,254	3,000	38,254	11,746	23%	
R. The project will be implemented in April 2023 in Breede valley									
TOTAL: SPORT, RECREATION AND CULTURE		2,992,420	3,618,736	2,647,390	239,536	2,886,926	731,810	20%	
Disabled									
International Day for persons with Disabilities	Catering Services	40,000	40,000	38,215	-	38,215	1,785	4%	A
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
	Transport: Events	66,000	66,000	58,367	6,844	65,211	789	1%	
		116,000	116,000	96,582	6,844	103,426	12,574	11%	
A. The project is completed,virement will be done to utilise available funds									
Disability Grant_Breede Valley	Disability Grant	61,875	61,875	61,875	-	61,875	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	20,625	20,625	20,625	-	20,625	-	0%	C
Disability Grant_Drakenstein	Disability Grant	97,500	97,500	97,500	-	97,500	-	0%	D
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	E
		280,000	280,000	180,000	-	180,000	100,000	36%	
B. The project is completed; awaiting narrative reports and receipts as evidence as per the SLA's signed									
C. The project is completed; awaiting narrative reports and receipts as evidence as per the SLA's signed									
D. The project is completed; awaiting narrative reports and receipts as evidence as per the SLA's signed									
E. Waiting for the evaluation report from SCM									
TOTAL: DISABLED		396,000	396,000	276,582	6,844	283,426	112,574	28%	
TOTAL: RURAL DEVELOPMENT		3,388,420	4,014,736	2,923,972	246,380	3,170,352	844,384	21%	
TOTAL PROJECTS		24,616,987	24,142,178	11,612,510	6,146,355	17,758,865	6,383,313	26%	

CAPITAL EXPENDITURE - MARCH 2023

42

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	DATE	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		8,773,500	1,164,384	3,600	143,920	807,848	951,767	212,617			
ADMIN SUPPORT SERVICES - TOTAL		1,763,500	917,702	-	143,920	773,698	917,617	85			
DC02_Bucket trolley_CL	1102	4,000	1,450	-	-	1,450	1,450	-	AWARDED		Completed
DC02_Electric extention reel	1102	1,000	-	-	-	-	-	-	OTHER		Item removed with ADJ Budget
DC02_Shredder_CJ	1102	35,000	36,000	-	35,980	-	35,980	20	AWARDED		Order issued
DC02_Steel trolley	1102	1,840	1,600	-	-	1,600	1,600	-	AWARDED		Completed
DC02_Smart Television	1102	14,834	14,834	-	-	14,834	14,834	-	AWARDED		Completed
DC02_Aluminium tables_CJ	1102	22,000	18,058	-	-	18,058	18,058	-	AWARDED		Completed
DC02_Aluminium chairs	1102	30,000	25,703	-	-	25,703	25,703	-	AWARDED		Completed
DC02_Aluminium umbrellas	1102	13,216	11,492	-	-	11,491	11,491	1	AWARDED		Completed
DC02_Smart television_CCD office	1102	14,834	14,834	-	-	14,834	14,834	-	AWARDED		Completed
DC02_Conference facility_Disaster	1102	250,000	-	-	-	-	-	-	OTHER		Removed with February Adjustments Budget
DC02_2 X Highback chairs	1102	9,500	8,184	-	-	8,184	8,184	-	AWARDED		Completed
DC02_Fan Heaters	1102	6,000	4,788	-	-	4,788	4,788	-	AWARDED		Completed
DC02_Heavy duty shredder (Reg office)	1102	35,000	36,000	-	35,980	-	35,980	20	AWARDED		Order issued
DC02_Aluminium tables	1102	22,000	18,058	-	-	18,058	18,058	-	AWARDED		Completed
DC02_Aluminium Chairs	1102	30,000	25,703	-	-	25,703	25,703	-	AWARDED		Completed
DC02_High Volume colour photo copy machine	1102	300,000	135,927	-	-	135,926	135,926	1	AWARDED	25/10/2022	Completed
DC02_Dishwasher_Eerste Begin	1102	7,000	5,200	-	-	5,200	5,200	-	AWARDED		Completed
DC02_Heavy duty shredder_CL Office	1102	70,000	72,000	-	71,960	-	71,960	40	AWARDED		Order issued
DC02_Vacuum cleaners	1102	12,776	4,400	-	-	4,400	4,400	-	AWARDED		Completed
DC02_High volume colour phot machine_Annex	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume phot copy machine_SCM	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo copy machine (CDPS)	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (CCD reception)	1102	150,000	86,886	-	-	86,885	86,885	1	AWARDED	25/10/2022	Completed
DC02_High volume colour photo machine (copy room CJ)	1102	284,500	135,927	-	-	135,926	135,926	1	AWARDED	25/10/2022	Completed
PROPERTY MANAGEMENT - TOTAL		20,000	4,400	-	-	4,400	4,400	-			
DC02_Vacuum cleaner	1164	10,000	2,200	-	-	2,200	2,200	-	AWARDED		Completed
DC02_Vacuum cleaner (replacement)	1164	10,000	2,200	-	-	2,200	2,200	-	AWARDED		Completed
TRANSPORT POOL - TOTAL		4,440,000	-	-	-	-	-	-			
DC02_Sedan vehicles	1310	2,800,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie	1310	430,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Roof rack	1310	15,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Sedan car (Replace CL33313 & CW44274)	1310	700,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Half door highline canopy	1310	30,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_LWB Single Cab bakkie (EB CW)	1310	450,000	-	-	-	-	-	-	OTHER		Tender was cancelled
DC02_Cattle rails with swing gate	1310	15,000	-	-	-	-	-	-	OTHER		Tender was cancelled

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
HUMAN RESOURCE MANAGEMENT-TOTAL		2,500,000	-	-	-	-	-	-			
DC02_Performance management software	1110	2,500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
MANAGEMENT: FINANCIAL SERVICES- TOTAL		50,000	242,282	3,600	-	29,750	29,750	212,532			
DC02_Filter Coffee Machines	1201	30,000	26,150	-	-	26,150	26,150	-	AWARDED		Completed
DC02_Banners	1201	20,000	16,132	3,600	-	3,600	3,600	12,532	AWARDED		Completed
DC02_Executive Hexagonal Conference Table	1201	-	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Air Coolers	1201	-	200,000	-	-	-	-	200,000	SPECS OUTSTANDING		
OFFICE OF THE MUNICIPAL MANAGER		200,000	233,300	-	-	-	-	233,300			
PUBLIC RELATIONS - TOTAL		200,000	233,300	-	-	-	-	233,300			
DC02_Branding (Gazebos & Banners)	1010	200,000	200,000	-	-	-	-	200,000	AWARDED		Awaiting order number
DC02_Battery Pack	1010	-	1,000	-	-	-	-	1,000	ADVERTISED		Closing date 12/04/2023
DC02_3-Axis Handheld Stabilizer	1010	-	12,000	-	-	-	-	12,000	ADVERTISED		Closing date 12/04/2023
DC02_Woven Photography studio backdrop	1010	-	3,000	-	-	-	-	3,000	ADVERTISED		Closing date 12/04/2023
DC02_Vlogging Kit	1010	-	1,000	-	-	-	-	1,000	ADVERTISED		Closing date 12/04/2023
DC02_Lighting Kit	1010	-	3,000	-	-	-	-	3,000	ADVERTISED		Closing date 12/04/2023
DC02_Camera Lens	1010	-	10,600	-	-	-	-	10,600	ADVERTISED		Closing date 12/04/2023
DC02_Microphone (Public Relations)	1010	-	2,700	-	-	-	-	2,700	ADVERTISED		Closing date 12/04/2023
TECHNICAL SERVICES		78,407,900	16,363,164	1,980,641	1,383,149	3,729,084	5,112,232	11,250,931			
BUILDINGS: MAINTENANCE - TOTAL		6,278,400	6,009,079	-	718,780	438,138	1,156,919	4,852,159			
DC02_Generators Fire Station	1165	750,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Gogreen / Requests for proposals required
DC02_Replacement of Paving and grass	1165	500,000	750,000	-	-	-	-	750,000	EVALUATION		Tender closed on 14/10/2022
DC02_Granite tops in kitchen	1165	30,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Store DMS/FFS	1165	75,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Kitchen upgrades (New)	1165	110,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Building Alterations (New door EHP)	1165	50,000	-	-	-	-	-	-	OTHER		Project cancelled. No longer required
DC02_Worcester Lift	1165	850,000	610,565	-	194,319	336,685	531,004	79,561	AWARDED		Order issued
DC02_Alterations to roof of existing carport	1165	528,400	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Renovations Grnd Fir Stellenbosch (Finance)	1165	300,000	887,248	-	-	-	-	887,248	AWARDED		
DC02_Building Upgrades Fire Station Nieuwedrift	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Building Upgrades van Reenen Str Robertson	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Upgrade Ablutions_Council Chambers CW	1165	50,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Guard Hut_CCD Office	1165	60,000	50,727	-	-	50,727	50,727	-	AWARDED		Completed
DC02_Guard Hut_Fire CT	1165	60,000	50,727	-	-	50,727	50,727	-	AWARDED		Completed
DC02_Upgrade kitchens_trappe street	1165	80,000	100,000	-	-	-	-	100,000			

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Install burglar bars_Trappe street	1165	230,000	1,059,812	-	-	-	-	1,059,812	ADVERTISED		Closing date 14/04/2023
DC02_Replace grass with paving_Trappe street	1165	30,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Storage containers	1165	100,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Steel structure truck ports	1165	500,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Upgrade kitchen_EBP CW	1165	250,000	-	-	-	-	-	-	OTHER		Project deferred to 2023/2024
DC02_Replace air conditioners	1165	525,000	800,000	-	524,462	-	524,462	275,538	AWARDED		Order issued
DC02_Electric / Heating Go Green	1165	500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals required
DC02_Rehabilitate Thatch Roofs	1165	500,000	550,000	-	-	-	-	550,000	AWARDED		
DC02_Name boards	1165	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Disabled Signage/Kerb dropping	1165	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Back-up energy supply (Grant funding)	1165	-	950,000	-	-	-	-	950,000	SPECS OUTSTANDING		Specs drafted and being reviewed
DC02_Wire Fence	1165	-	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
DC02_New Clothing Store	1165	-	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
INFORMATION TECHNOLOGY - TOTAL		5,930,000	5,118,458	1,831,891	27,127	2,193,221	2,220,348	2,898,110			
DC02_Laptops	1210	900,000	2,900,000	792,569	-	792,569	792,569	2,107,431	AWARDED	BAC 11/11/2022	Order Issued
DC02_Printers (Replacement)	1210	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_PC's	1210	1,280,000	1,030,000	1,028,017	-	1,028,017	1,028,017	1,983	AWARDED	BAC 11/11/2022	Completed
DC02_Server and storage infrastructure	1210	2,000,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_IP Phones and Installations	1210	200,000	200,000	-	-	-	-	200,000	ADVERTISED		Closing date 12/04/2023
DC02_Wide Area network hardware	1210	1,500,000	688,458	11,304	27,127	372,635	399,762	288,696	AWARDED		Partially completed
DC02_Tablet Computers	1210	-	250,000	-	-	-	-	250,000	ADVERTISED	05/04/2023	Closing date 14/04/2023
PROJECTS - TOTAL		64,000,000	4,000,000	148,750	637,241	974,685	1,611,926	2,388,074			
DC02_Regional Landfill Site	1330	64,000,000	4,000,000	148,750	637,241	974,685	1,611,926	2,388,074	SPECS SUBMITTED		Consultancy fees awarded and paid.
MANAG: ENGINEERING - TOTAL		71,600	62,261	-	-	62,260	62,260	1			
DC02_Furniture and office equipment	1165	71,600	62,261	-	-	62,260	62,260	1	AWARDED		Completed
ROADS AGENCY - TOTAL		2,127,900	1,173,366	-	-	60,779	60,779	1,112,587			
DC02_Replacement of various tools for mechanics	1361	50,000	50,000	-	-	1,172	1,172	48,828	SPECS SUBMITTED		Procured as required
DC02_Workshop trolley jack replacement	1361	65,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
DC02_Replacement of various tools for roads & mechanics	1361	30,000	30,000	-	-	-	-	30,000	OTHER		Procured as needed
DC02_Wheel barrows replacements	1361	3,400	30,000	-	-	1,992	1,992	28,008	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET (INCL VIREMENTS)	ADJUSTMENTS BUDGET (INCL VIREMENTS)	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Fridge replacement	1361	5,300	5,750	-	-	-	-	5,750	ADVERTISED		
DC02_Drill heavy duty	1361	4,000	-	-	-	-	-	-	OTHER		Removed with Feb Adj Budget
DC02_Microwave replacement	1361	7,200	3,544	-	-	3,543	3,543	1	AWARDED		Completed
DC02_Highback chair	1361	3,000	2,530	-	-	2,530	2,530	-	AWARDED		Completed
DC02_Ceres workshop asbestos roof replacement	1361	1,000,000	1,000,000	-	-	-	-	1,000,000	EVALUATION		Evaluation phase
DC02_Renovations Houses Depot Paarl	1361	150,000	-	-	-	-	-	-	OTHER		Deferred to 2024/2025. Architect not yet appointed - approved plans required
DC02_New cloakroom CT workshop	1361	400,000	-	-	-	-	-	-	OTHER		Deferred to 2024/2025. Architect not yet appointed - approved plans required
DC02_Robertson workshop old corrugated carport	1361	350,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Guard hut_CJ	1361	60,000	51,542	-	-	51,541	51,541	1	AWARDED		Completed
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		36,802,000	13,326,483	12,971	14,645,593	3,320,570	17,966,163	-4,639,680			
MUNICIPAL HEALTH SERVICES - TOTAL		180,000	184,525	-	179,900	4,625	184,525	1			
DC02_Ice maker	1441	5,320	4,625	-	-	4,625	4,625	-	AWARDED		Completed
DC02_Heavy duty shredders_MHS	1441	174,680	179,900	-	179,900	-	179,900	1	AWARDED		Completed. Awaiting for delivery
MANAGEMENT: RURAL AND SOCIAL - TOTAL		5,000	5,000	-	5,000	-	5,000	-			
DC02_High back chair	1478	5,000	5,000	-	5,000	-	5,000	-	AWARDED		Order issued, awaiting for delivery.
DISASTER MANAGEMENT - TOTAL		11,845,000	50,000	-	-	-	-	50,000			
DC02_Upgrade incident command with drone	1610	250,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_RESPONSE VEHICLE WITH FIT EQUIPMENT	1610	800,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Vehicle Replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_MOBILE TOILET	1610	600,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_BRANDING	1610	30,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_ADJUSTMENTS TO TRAILERS	1610	50,000	50,000	-	-	-	-	50,000	ADVERTISED		Was re-advertised with closing date 14 April 2023
DC02_Drone replacement	1610	1,000,000	-	-	-	-	-	-	OTHER		Removed from budget
DC02_Mobile lightning unit	1610	300,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_GAZEBO'S	1610	40,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_RADIO'S	1610	50,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_BACK UP GENERATOR & SWITCH OVER (PAARL)	1610	400,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_FURNITURE AND APPLIANCES	1610	15,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_SMALL IT EQUIPMENT	1610	40,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_STORAGE FACILITY (PAARL)	1610	500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Upgrade of Radio Communication	1610	2,000,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_STORAGE FACILITY (STELLENBOSCH)	1610	250,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Mobile toilet (Disabled)	1610	370,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024
DC02_Upgrade disaster management centre	1610	4,500,000	-	-	-	-	-	-	OTHER		Deferred to 2023/2024

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	DATE	REASON/ COMMENTS
FIRE SERVICES - TOTAL		24,772,000	13,086,958	12,971	14,460,693	3,315,945	17,776,638	-4,689,680			
DC02_Light 4*4 fire fighting vehicle	1620	5,400,000	-	-	3,229,400	-	3,229,400	-	3,229,400	OTHER	Removed with February Adjustments Budget and deferred to 2023/2024; order will be cancelled.
DC02_Incident Command Vehicle	1620	5,000	-	-	-	-	-	-	-	OTHER	Removed with February Adjustments Budget
DC02_7 Seater Vehicle (Repl of Venture CW20946)	1620	750,000	1,200,000	-	-	-	-	-	1,200,000	EVALUATION	In evaluation process
DC02_4*4 Double cab (Replacement)	1620	650,000	7,164,213	-	-	-	-	-	7,164,213	EVALUATION	In evaluation process
DC02_Major 4*4 Fire fighting vehicle (Repl)	1620	11,100,000	-	-	9,832,116	-	9,832,116	-	9,832,116	OTHER	Removed with February Adjustments Budget and deferred to 2023/2024; order will be cancelled.
DC02_Forward control vehicle (Replacement)	1620	4,800,000	4,075,800	-	928,067	3,150,000	4,078,067	-	2,267	AWARDED	Completed; awaiting delivery
DC02_Breathing apparatus	1620	150,000	123,030	-	-	123,030	123,030	-	-	AWARDED	Completed
DC02_Fire pumps	1620	300,000	-	-	293,110	-	293,110	-	293,110	OTHER	Removed with February Adjustments Budget and deferred to 2023/2024,order will be cancelled.
DC02_Back up generator	1620	350,000	-	-	-	-	-	-	-	OTHER	Deferred to 2023/2024. Architect not yet appointed- Go-green / Requests for proposals.
DC02_Upgrade of radio infrastructure	1620	420,000	420,000	-	148,000	-	148,000	-	272,000	AWARDED	Order issued
DC02_Replacement of radios (Insurance)	1620	25,000	25,000	-	-	-	-	-	25,000	AWARDED	
DC02_Voice logger - Control centre	1620	12,000	-	-	-	-	-	-	-	OTHER	No longer required
DC02_Furniture and appliances	1620	40,000	32,865	12,971	-	32,865	32,865	-	-	AWARDED	Completed
DC02_UPS System - Control centre	1620	20,000	10,050	-	-	10,050	10,050	-	-	AWARDED	Completed
DC02_Tunnel training simulator	1620	750,000	-	-	-	-	-	-	-	OTHER	Deferred to 2025/2026. Architect not yet appointed- approved building plans required
DC02_Pump Lockers-Vehicles	1620	-	36,000	-	30,000	-	30,000	-	6,000	ADVERTISED	
		124,183,400	31,087,331	1,997,211	16,172,661	7,857,501	24,030,162	7,057,168			

DETAILED DEBTORS AGE ANALYSIS - MARCH 2023

	Amount	0 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	121 - 150 days	151 - 180 days	181 - 365 days	> 365 days
		Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sept 2022 - Apr 2022	Mar-22
TRADE RECEIVABLE: FIRE SERVICES	230,337	50,474	6,550	-	-	-	-	35,584	137,729
POST RETIREMENT MEDICAL AID	212,255	182,936	3	1,703	120	-	-	1,296	26,198
TOURISM REFUNDS	-	-	-	-	-	-	-	-	-
RENTAL	4,241	-	-	-	-	-	-	-	4,241
CHEMICAL TOILET HIRE	-	-	-	-	-	-	-	-	-
INSURANCE DEBTOR	29,807	-	-	-	-	-	-	-	29,807
COUNCILLORS	19,975	-	-	-	-	-	-	-	19,975
EXPORT CERTIFICATES	-	-	-	-	-	-	-	-	-
ENCROACHMENTS	2,899	-	-	-	1,354	-	-	-	1,545
PENPAY DEBTORS	3,482	-	-	-	-	-	-	3,482	-
DEPOSITS	4,740	-	-	-	-	-	-	-	4,740
DEREK MOSS ROAD SIGNS	2,866	-	-	-	-	-	-	2,866	-
MERINO CONTRIBUTIONS	4,981	-	-	-	-	-	-	-	4,981
R62 CONSTRUCTION	69,750	-	-	-	-	-	-	-	69,750
BERTRANDT ENTERPRISES	3,820	-	-	-	-	-	-	-	3,820
	589,154	233,410	6,553	1,703	1,474	-	-	43,228	302,786

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 3rd QUARTER OF 2022/2023**

Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
ALTANTIC PLANT AND TRANSPORT	TECHNICAL SERVICES	H MAART	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT	332,166.00	EMERGENCY
BUSINESS ENGINEERING (PTY) LTD	FINANCIAL SERVICES	K SMIT	COLLABORATOR ON SITE VISIT	86,843.40	IMPRACTICAL
F B PROTECTION SERVICES (PTY)	FINANCIAL SERVICES	K SMIT	SECURITY SERVICES	564,605.08	IMPRACTICAL
INTERACTIVE TRADING 498 CC	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	RWB VAN WYK	ATTEND CARAVAN SA SHOW : 24-26/02/2023	105,561.95	IMPRACTICAL
JKCONSULTING (PTY) LTD	TECHNICAL SERVICES	H MAART	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT	98,782.76	EMERGENCY
PLUS1X COMMUNICATIONS (PTY) LT	FINANCIAL SERVICES	K SMIT	RENTAL OF 2 PAB SYSTEM TOGETHER WITH SUPPORT SERVI	57,146.78	IMPRACTICAL
SOLVEM CONSULTING (PTY) LTD	FINANCIAL SERVICES	C S ROLAND	SAMRAS FINANCIAL SYSTEM ANNUAL LICENCE FEES	1,719,767.73	IMPRACTICAL
TIP TRANS LOGISTIX (PTY) LTD	TECHNICAL SERVICES	H MAART	THE HIRING OF MECHANICAL AND CONSTRUCTION PLANT	2,934,225.14	EMERGENCY

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	VARIOUS RATES	THE PROGRAMME IS PROGRESSING WELL. FINAL OPERATORS GRADER TRAINING WILL CONCLUDE BY THE END OF JANUARY 2023. DOZER TRAINING PLANNED FOR COMMENCEMENT IN MARCH 2023
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	VARIOUS RATES	THE ONLINE INTERVENTION IS PROGRESSING WELL. THE ENVIRONMENTAL HEALTH PRACTITIONERS ARE CONTINUOUSLY OBTAINING CPD POINTS. EMERGENCY SERVICES HAS COMMENCED WITH THE ACCUMULATION OF THEIR CPD POINTS
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J WINDER	BEARFISH (PTY) LTD	VARIOUS RATES	NOT UTILISED
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	BAKER BAYNES (PTY) LTD	R33,018.57	SATISFACTORY
Q2021/055	FACILITATION AND DELIVERING OF AN ADVANCED 4X4 DRIVING AND RECOVERY SKILLS TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	TSHIRELETSO MULTI-SKILL & TRAINING (PTY) LTD	VARIOUS RATES	CONTRACT COMPLETED SUCCESSFULLY
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	R151,616.92	EXCELLENT
Q2022/002	SUPPLY AND DELIVERY OF RATION PACKS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	GABRIEL AND MICHAEL MARKETING (PTY) LTD	VARIOUS RATES	EXCELLENT
Q2022/005	SUPPLY AND INSTALL OF WIRELESS ACCESS POINTS	TECHNICAL SERVICES	A GABIER	MEYER ELECTRICAL AND CONSTRUCTION	R195,884.10	SATISFACTORY
Q2022/006	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2022 AND NOT EXCEEDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	VARIOUS RATES	SERVICES RENDERED AS PER SPECIFICATIONS
Q2022/007	PROFESSIONAL SERVICES- ACTUARIAL VALUATIONS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	PONESO CONSULTING (PTY) LTD	R37,200.00	SATISFACTORY
Q2022/008B	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (BUSINESS CARDS, PRODUCT LABELS AND BANNERS)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLLS	GABRIEL AND MICHAEL MARKETING (PTY) LTD	VARIOUS RATES	SATISFACTORY
Q2022/009	SERVICING OF CWDM FIRE EXTINGUISHERS AND FIXED INSTALLATIONS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	SA FIRE WATCH (PTY) LTD	VARIOUS RATES	NOT UTILISED
Q2022/013	SUPPLY AND DELIVEY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M BENJAMIN	MEMOTEK TRADING CC	VARIOUS RATES	NOT UTILISED
Q2022/014	DECOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, WITZENBERG AREA	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	G XAWUKA	CAMEL ROCK EVENTS	R145,800.00	SATISFACTORY
Q2022/015	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	VARIOUS RATES	GOODS DELIVERED IN ACCORDANCE WITH SPECIFICATIONS
Q2022/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	DRAGER SOUTH AFRICA (PTY) LTD	VARIOUS RATES	CONTRACT IS FOR A YEAR, CALIBRATION TO BE DONE IN SIX MONTHS
Q2022/019	SOCIO ECONOMIC DATABASE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	N PEACOCK	HIS INFORMATION & INSIGHT (PTY) LTD	R100,500.00	THE DATA IS UPDATED EVERY QUARTER AND IS EASILY ACCESSIBLE. THE SERVICE PROVIDER IS ALWAYS AVAILABLE TO ASSIST WITH ENQUIRIES AND WHEN WE HAVE TECHNICAL CHALLENGES. THE DATA IS BENEFICIAL FOR REPORTING AND MONITORING OF ECONOMIC PERFORMANCE OF THE REGION
Q2022/023	K53 DRIVERS LICENSE TRAINING INTERVENTION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	RABE BESTUURSKOOL	VARIOUS RATES	STILL AWAITING COMMUNICATION WITH TECHNICAL SERVICES, THE TRAINING WILL COMMENCE UPON THEIR FEEDBACK
Q2022/039	SUPPLY AND DELIVERY OF STATIONERY PACKS	TECHNICAL SERVICES	L MORKEL	OFFICE FOR YOU (PTY) LTD	VARIOUS RATES	ORDER WAS PLACED IN DECEMBER 2022. SUPPLY AND DELIVERY OF STATIONARY PACKS IN JANUARY 2023. WAITING FOR PAYMENT TO BE MADE. CONTRACT WILL END ONCE PAYMENT IS MADE.
Q2022/042	NON-PUBLIC APN FOR THE CWDM	TECHNICAL SERVICES	A GABIER	ESBC (PTY) LTD	VARIOUS RATES	SATISFACTORY
Q2022/058	PURCHASE OF NEW AUTOCAD MAP 3D LICENSES	TECHNICAL SERVICES	A GABIER	BAKER BAYNES (PTY) LTD	R93,569.18	SATISFACTORY
Q2022/059	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	R60,702.75	SATISFACTORY
Q2022/068	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO RENDER SPECIALIZED LEGAL AND ADVISORY SERVICES TO THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH SPECIFIC REFERENCE TO CONTRACT LAW AND PUBLIC PROCUREMENT AND SUPPLY CHAIN MANAGEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R LEO	MEMELA JONES INCORPORATED	VARIOUS RATES	EXCELLENT
Q2022/071	SUPPLY, DELIVER AND INSTALL THREE SECURITY GUARD HOUSES	TECHNICAL SERVICES	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	R175,007.00	GOOD
Q2022/073A	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	RADIO LADY (PTY) LTD T/A RADIO DOT COMM	VARIOUS RATES	GOOD
Q2022/073B	NEW AND INSURANCE REPLACEMENT PORTABLE, MOBILE AND AIRBAIND DIGITAL RADIOS FOR THE PERIOD OF 12 MONTHS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	REHO COMMUNICATIONS (PTY) LTD	VARIOUS RATES	GOOD
Q2022/074	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	DRAGER SOUTH AFRICA (PTY) LTD	VARIOUS RATES	GOOD
Q2022/076	MAINTENANCE OF RADIO HIGH-SITES INCLUDING MOBILE AND PORTABLE RADIOS FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	VARIOUS RATES	EXCELLENT
Q2022/078A	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	RAMCOM CAPE (PTY) LTD	VARIOUS RATES	EXCELLENT

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
Q2022/078B	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	GIFTEDJACK (PTY) LTD	VARIOUS RATES	GOOD
Q2022/080	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	BEE ONLINE ADVISORY	R94,185.00	GOOD
Q2022/081	SUPPLY AND DELIVERY OF TWO-WAY RADIO COMMUNICATION EQUIPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COMM	VARIOUS RATES	EXCELLENT
Q2022/082	EMPLOYMENT EQUITY PROGRAMME FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G JULIE	GOLDBERG DE VILLIERS AND MYBURGH (PTY) LTD T/A GLOBAL BUSINESS SOLUTIONS	VARIOUS RATES	EXCELLENT
Q2022/084	SUPPLY AND DELIVERY OF MINI POWER STATIONS	TECHNICAL SERVICES	A GABIER	BRAINWAVE PROJECTS 797 CC T/A AUTO WIZZ	VARIOUS RATES	SATISFACTORY
Q2022/086	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 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	KLAASSEN CLEANING (PTY) LTD	VARIOUS RATES	SERVICES RENDERED AS PER SPECIFICATIONS
T 2022/015A	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	Y LEVENDAL	TIP TRANS LOGISTIX (PTY) LTD	VARIOUS RATES	SATISFACTORY
T 2022/015B	SUPPLY AND DELIVERY OF NATURAL GRAVEL WEARING COURSE MATERIAL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	Y LEVENDAL	VIRTIGO RESOURCES (PTY) LTD	VARIOUS RATES	SATISFACTORY
T 2022/062A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	DEON GARDEN AND CONSTRUCTION	R127,650.00	INTERVENTION IN PROCESS
T 2022/062C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	R59,337.72	GOOD
T 2022/063A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION CC	R35,240.00	CORRECTIVE MEASURES IN PROCESS
T 2022/063B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	R118,910.00	CORRECTIVE MEASURES IN PROCESS
T 2022/064A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	DEON GARDEN AND CONSTRUCTION	R93,150.00	INTERVENTION IN PROCESS. THE CONTRACTOR MISSED ALIEN SPECIES AND CUT INDEGENOUS SPECIES
T 2022/064B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	DIRKSE CLEANING	R165,000.00	THE CONTRACTOR WAS INSTRUCTED TO CLEAR SPECIES WHICH WAS MISSED. IMSTRUCTIONS WERE CARRIED OUT
T 2022/064C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	FELCAY (PTY) LTD	R34,675.00	GOOD
T 2022/064D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	R79,118.60	GOOD
T 2022/064E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	SHELDON ENVIRO ENTERPRISE	R237,820.00	CORRECTIVE MEASURES IN PROCESS
T 2022/064F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	FIONA H LOURENS	R15,478.74	GOOD
T 2022/072	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	J SWANEPOEL	PALMER DEVELOPMENT GROUP (PTY) LTD	VARIOUS RATES	INCEPTION MEETING HELD WITH SP AWAITING INCEPTION MEETING REPORT
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C SWART	SMEC SOUTH AFRICA (PTY) LTD	VARIOUS RATES	GOOD
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	VARIOUS RATES	GOOD
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	N AROSI	LESLIE'S GIFTS CC	VARIOUS RATES	SATISFACTORY
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	CONNECTUS ICT (PTY) LTD	VARIOUS RATES	PROVIDED INTEPRETER SERVICES AT THE COUNCIL MEETING OF THE CWDM
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	VARIOUS RATES	ALARM AND MONITORING SERVICES PROVIDED ITO THE CONTRACT
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS	VARIOUS RATES	PROVIDED MAINTENANCE ON VARIOUS MACHINES ITO MAINTENANCE AGREEMENT
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	VARIOUS RATES	PROVIDED MAINTENANCE ITO MAINTENANCE AGREEMENTS ON VARIOUS MACHINES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	MANTELLA IT SUPPORT SERVICES	VARIOUS RATES	SERVICES RENDERED ITO THE MAINTENANCE AGREEMENT
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	VARIOUS RATES	TRAVEL MANAGEMENT SERVICES RENDERED ITO THE CONTRACT

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T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	51 K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	VARIOUS RATES	SERVICES RENDRED ITO THE CONTRACT
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	VARIOUS RATES	GOOD
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	VARIOUS RATES	GOOD
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	VARIOUS RATES	GOOD
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNMSA	HENLEY AIR (PTY) LTD	VARIOUS RATES	EXCELLENT
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	K ESAU	KEEP THE DREAM 285	VARIOUS RATES	EXCELLENT
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	VARIOUS RATES	ONE ICT OFFICIAL INFORMED THE TRAINING UNIT REGARDING A COURSE TO BE ATTENDED BEFORE THE NEW FINANCIAL YEAR 2023/2024. THE TRAINING INTERVENTION IS BEING SCHEDULED FOR 18 APRIL- 21 APRIL 2023
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	NETCAMPUS (PTY) LTD	VARIOUS RATES	ICT OFFICIALS STILL TO CONFIRM WHEN THEY WILL COMPLETE THE INTERNATIONAL EXAM
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	VARIOUS RATES	ALL CLASSES ARE PROGRESSING WELL AND ALL CHALLENGES HAVE BEEN DEALT WITH ADEQUATELY. -ON THE 2ND OF MARCH 2023 A FINAL FACE-FACE SESSION WAS CONCLUDED. OFFICIALS ARE IN THE PROGRESS TO COMPLETE AND SUBMIT THEIR POE'S
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	VARIOUS RATES	EXCELLENT
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	VARIOUS RATES	RECEIVING INFORMATION, BUT STILL LATE
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	REALM TRACK CC	VARIOUS RATES	PROVIDED HIGH QUALITY TRACKING SERVICES TO THE CWDM FLEET
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	VARIOUS RATES	PROVIDED HYGIENE SERVICES ITO CONTRACT AT VARIOUS OFFICES OF CWDM
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ITHALOMSO (PTY) LTD	VARIOUS RATES	HYGIENE SERVICES PROVIDED ITO THE CONTRACT IN WORCESTER
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	VARIOUS RATES	SERVICES RENDERED ITO THE CONTRACT
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	VARIOUS RATES	SERVICES RENDERED ITO MAINTENANCE AGREEMENT
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	VARIOUS RATES	RENDERED PEST CONTROL SERVICES ITO CONTRACT
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	XCELL ENVIRONMENTAL SERVICES	VARIOUS RATES	PEST CONTROL SERVICE RENDERED ITO CONTRACT
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	C SWART	BIDVEST SERVICES (PTY) LTD	VARIOUS RATES	GOOD
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	VARIOUS RATES	EXCELLENT
T2021/057	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S REGIONAL LANDFILL SITE ON ERF 4014, WORCESTER	TECHNICAL SERVICES	C SWART	ENVITECH SOLUTIONS (PTY) LTD	R800,000.00	GOOD

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T2021/064A	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	52 H MAART	OHS CARE CC	VARIOUS RATES	GOOD
T2021/076	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN ORGANIC WASTE DIVERSION PLAN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY AS WELL AS FOR 4 DIFFERENT LOCAL MUNICIPALITIES WITHIN CWDMS JURISDICTION	TECHNICAL SERVICES	C SWART	ZUTARI (PTY) LTD	R292,168.48	GOOD
T2021/090B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	JR SAMUELS T/A MAIVEN TRADING	R244,971.13	CONTRACTOR WERE NOT ON SITE-VENDOR DEFAULT ACTION TAKEN
T2022/005A	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ARINA WILSON	VARIOUS RATES	SERVICES DELIVERED T CWDM ARE OF HIGH QUALITY
T2022/005B	ENGLISH, AFRIKAANS AND XHOSA TRANSLATION AND EDITING SERVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	BANAFRICA FOREIGN LANGUAGES	VARIOUS RATES	SERVICES RENDERED ITO THE CONTRACT- GOOD QUALITY AND ON TIME
T2022/007	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS, NUTS AND RELATED MATERIAL FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	ROCKTECH ESIZAYO AFRICA (PTY) LTD	VARIOUS RATES	TESTS WAS DONE ON THE HARDNESS OF SOME OF THE BLADES THAT THEY HAVE DELIVERED AND IT DOESN/T CONFORM TO THE SPECIFICATION AS PER THE TENDER- INCESTIGATION ON MANUFACTORY CURRENTLY PENDING
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	LEAFY SPACE (PTY) LTD	VARIOUS RATES	SLOW DELIVERY, HOWEVER MATTER IS CURRENTLY BEING ADDRESSED WITH THE SERVICE PROVIDER
T2022/008	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	LEAFY SPACE (PTY) LTD	VARIOUS RATES	SLOW DELIVERY, HOWEVER MATTER IS CURRENTLY BEING ADDRESSED WITH THE SERVICE PROVIDER
T2022/010	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	H MAART	ALC PROJECTS (PTY) LTD	VARIOUS RATES	GOOD
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	NEDBANK LIMITED	VARIOUS RATES	SATISFACTORY
T2022/017	PROVISION OF BANKING SERVICES FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2027	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	NEDBANK LIMITED	VARIOUS RATES	GOOD
T2022/023	SHORT-TERM INSURANCE BROKER FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	SILVERLAKE TRADING 305 (PTY) LTD T/A OPULENTIA	VARIOUS RATES	GOOD
T2022/025A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	DIRKSE CLEANING	VARIOUS RATES	NOT UTILISED
T2022/025B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	DOCOKA TRADING (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2022/025C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	BERCOR TRADING CC	VARIOUS RATES	GOOD
T2022/032A	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SIVUYILE MAINTENANCE SERVICES	VARIOUS RATES	CONTRACT WILL COMMENCE FROM 01 APRIL 2023
T2022/032B	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SILVER SOLUTIONS 3108 CC	VARIOUS RATES	CONTRACT WILL COMMENCE FROM 01 APRIL 2023
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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	NDIKWAZI ENTERPRISES (PTY) LTD	VARIOUS RATES	CONTRACT WILL COMMENCE FROM 01 APRIL 2023
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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	TIKEDI HOLDINGS	VARIOUS RATES	CONTRACT WILL COMMENCE FROM 01 APRIL 2023
T2022/035	BULK PRINTING, DELIVERY AND INSERTION OF THE DISTRICT MUNICIPALITY'S NEWSLETTER FOR THE PERIOD ENDING 30 JUNE 2025	OFFICE OF THE MUNICIPAL MANAGER	J OTTO	MEDIA 24 T/A PAARL POST	VARIOUS RATES	EXCELLENT- QUARTERLY USE
T2022/039A	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS (Errol Moller Primary (Wolseley area)).	TECHNICAL SERVICES	C SWART	5P'S TRADING (PTY) LTD	R320,500.00	GOOD
T2022/043	DESIGN, SUPPLY, AND DELIVERY OF A MAJOR SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S)	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	RAMCOM TRUCKS & LOADS BODIES (PTY) LTD	VARIOUS RATES	CONTRACT IS ONGOING AS IT TAKES UP TO 9 MONTHS TO BUILD FIRE FIGHTING VEHICLE
T2022/044	DESIGN, SUPPLY, AND DELIVERY OF A LIGHT SINGLE CAB 4X4 FIRE FIGHTING VEHICLE(S).	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	F.E.S MANUFACTURING (PTY) LTD	VARIOUS RATES	SUPPLIER IS IN THE PROCESS OF BUILDING VEHICLES

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
T2022/047	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	M BOND ENGINEERING (PTY) LTD	VARIOUS RATES	GOOD
T2022/048	SUPPLY AND DELIVERY OF NINE (9) HEAVY DUTY SHREDDERS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	SICELO AND SONS TRADING	R323,819.10	STILL AWAITING PURCHASE ORDER AND THE SUBSEQUENT DELIVERY
T2022/050A	TOURISM TRAINING PROGRAMMES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLLS	G AND D GUESTHOUSE CC	VARIOUS RATES	GOOD
T2022/052	FLEET MANAGEMENT SERVICES FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S FIRE SERVICES FOR A TWELVE-MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RAMCOM CAPE (PTY) LTD	VARIOUS RATES	EXCELLENT
T2022/053	TRAINING AND MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2025	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	GM DANIELS	NLT INVESTMENTS (PTY) LTD	VARIOUS RATES	THE SERVICE PROVIDER HAS PERFORMED WELL AND MEETS ALL CONTRACT REQUIREMENTS
T2022/054B	SUPPLY AND DELIVERY OF UNIFORMS AND PERSONAL PROTECTIVE EQUIPMENT TO MUNICIPAL HEALTH SERVICES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P ROGERS	XCO GROUP (PTY) LTD	VARIOUS RATES	EXCELLENT
T2022/055	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF SIX (6) DIGITAL COLOUR COPIERS / MULTI FUNCTIONAL DEVICES TOGETHER WITH ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENTS FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	KONICA MINOLTA SOUTH AFRICA A DIVISION OF BIDVEST OFFICE (PTY) LTD	VARIOUS RATES	MAINTENANCE PROVIDED ITO VARIOUS MAINTENANCE AGREEMENTS
T2022/061	ALL-INCLUSIVE MAINTENANCE AGREEMENTS FOR VARIOUS DIGITAL COPIERS / MULTI FUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	VARIOUS RATES	MAINTENANCE PROVIDED ITO VARIOUS MAINTENANCE AGREEMENTS
T2022/063B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	SHELDON ENVIRO ENTERPRISE (PTY) LTD	R118,910.00	NOT UTILISED
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	TECHNICAL SERVICES	A GABIER	MOBILE TELEPHONE NETWORKS (PTY) LTD	VARIOUS RATES	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	TECHNICAL SERVICES	A GABIER	INNOVO NETWORKS (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2022/069	DISMANTLING AND REMOVAL THE EXISTING PLATFORM LIFT AND THE SUPPLY, DELIVERY INSTALLATION, COMMISSIONING AND MAINTENANCE OF A NEW PLATFORM LIFT	TECHNICAL SERVICES	T SOLOMON	STEPHANUS NEL T/A ELERECT	R610,564.32	GOOD
T2022/070	PROVISION OF FLEET MANAGEMENT SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	STANDARD BANK FLEET, A DIVISION OF THE STANDARD BANK OF SOUTH AFRICA LIMITED	VARIOUS RATES	SATISFACTORY
T2022/075	PROVISION OF A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2025	FINANCIAL AND STRATEGIC SUPPORT SERVICES	A SEPTEMBER	ICAS SOUTHERN AFRICA (PTY) LTD	VARIOUS RATES	EXCELLENT
T2022/076	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2022- 30 JUNE 2023	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G JULIE	VERSO FINANCIAL SERVICES (PTY) LTD	VARIOUS RATES	SERVICE PROVIDER NOT UTILIZED IN FEBRUARY MONTH
T2022/079A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	A GABIER	ESSENTIAL PRINTER CONSUMABLES	VARIOUS RATES	SATISFACTORY
T2022/079B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	A GABIER	MADGE COMPUTERS	VARIOUS RATES	SATISFACTORY
T2022/079C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	A GABIER	XON SYSTEMS (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2022/079D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS LAPTOPS AND ACCESSORIES FOR A 12 MONTH PERIOD	TECHNICAL SERVICES	A GABIER	ESIZWE GROUP	VARIOUS RATES	SATISFACTORY
T2022/080	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER FOR THE REVIEW OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S TRANSPORT REGISTER AND OPERATING LICENCE PLAN FOR INTER-MUNICIPAL NON-CONTRACTED MINIBUS-TAXI ROUTES IN TERMS OF THE NATIONAL LAND TRANSPORT ACT(NLTA) 2009, (ACT 5 OF 2009)	TECHNICAL SERVICES	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS	R967,962.00	INCEPTION MEETING WAS HELD ON THE 10TH MARCH 2023. INCEPTION REPORT WILL BE SUBMITTED ON THE 15TH APRIL 2023
T2022/101	REMOVAL OF EXISTING THATCH AND RE-THATCHING OF ROOF	TECHNICAL SERVICES	T SOLOMON	POTTS DEVCO (PTY) LTD	R512,813.75	NOT UTILIZED
T2022/106A	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	JC VERKOELING (PTY) LTD	VARIOUS RATES	WORK IN PROGRESS
T2022/106B	DECOMMISSION AIR CONDITIONERS, SUPPLY, DELIVER, INSTALL AND COMMISSION NEW AIR CONDITIONERS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	JC REFRIGERATION CAPE	VARIOUS RATES	WORK IN PROGRESS
T2022/126	DESIGN, SUPPLY AND DELIVERY OF CUSTOM-BUILT INCIDENT COMMAND BUS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	R4,687,169.83	EXCELLENT
T2022/127C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 30 JUNE 2025	TECHNICAL SERVICES	Y LEVENDAL	SIPHO SHIPPING CC	VARIOUS RATES	SLOW DELIVERY, HOWEVER MATTER IS CURRENTLY BEING ADDRESSED WITH THE SERVICE PROVIDER
T2022/129E	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	Y LEVENDAL	TAU PELE CONSTRUCTION (PTY) LTD	VARIOUS RATES	SATISFACTORY
T2022/129G	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS FOR A TWELVE-MONTH PERIOD	TECHNICAL SERVICES	Y LEVENDAL	TUMILE BAMBIX PROJECT (PTY) LTD	VARIOUS RATES	SLOW DELIVERY, HOWEVER MATTER IS CURRENTLY BEING ADDRESSED WITH THE SERVICE PROVIDER

Contract Number	Contract Title	Department Responsible for Procurement	Contract Manager	Name of supplier	Estimated Contract Value	Consolidated Performance Reviews
T2022/134	ACCOUNTING AND ADVICE SERVICES: REVIEW OF THE ANNUAL FINANCIAL STATEMENTS AND PROVISION OF ADVICE TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	54 M LESCH	GPA CONSULTING AND TRAINING (PTY) LTD	VARIOUS RATES	EXCELLENT
T2022/136A	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	GAP MANAGEMENT (PTY) LTD	VARIOUS RATES	CONTRACT WILL COMMENCE FROM 01 APRIL 2023

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 31 MARCH 2023
(SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
31 March 2023 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

1. Budget schedules

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

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

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

2. Data strings submission

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

3. Expenditure reports

Solvem has developed a reasonable number of management reports.

4. Payroll

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

5. Additional comments

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

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

**Annexure D /
Bylaag D**

COST CONTAINMENT MEASURES - 2022/2023

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
31 March 2023 (Sec 52 (d))



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	14,319	680	1,172	1,189	–	11,278
Travel and subsistence	2,880	387	720	563	–	1,210
Domestic accommodation	687	28	101	103	–	454
Sponsorships, events and catering	2,478	492	609	323	–	1,055
Communication	4,851	799	981	1,196	–	1,876
Total	25,215	2,386	3,583	3,374	–	15,873

2022/23 SDBIP Quarter 3 Performance



SDBIP
2022/2023

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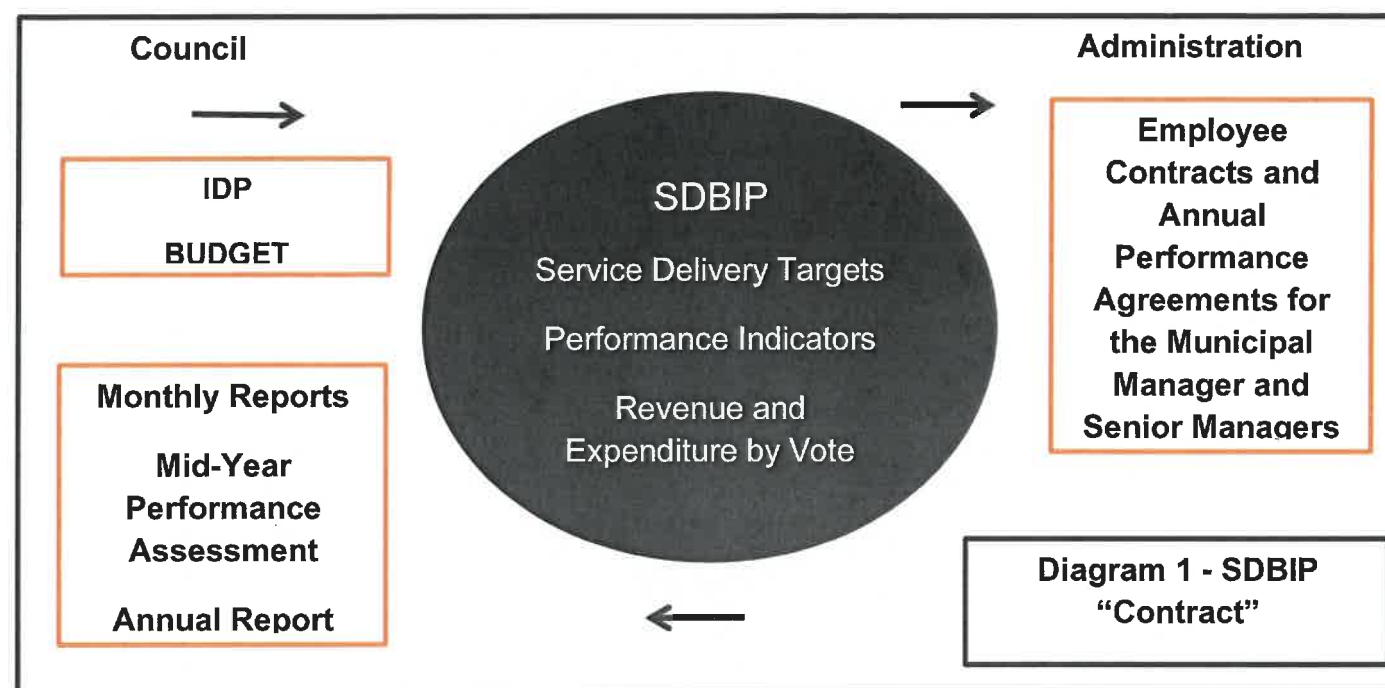
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1. GLOSSARY

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

2. INTRODUCTION

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



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

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

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

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

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

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

3. RISK MANAGEMENT

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

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

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

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

The table below shows the three SO's (what we want to achieve):

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.
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.

The table below shows strategic risks (what could prevent us from reaching the desired outcomes) that are related to the above 3 strategic objectives.

TOP STRATEGIC RISKS			
No	Risks	Contributing Factors	Consequences
1.	Compromised financial sustainability of the municipality	<ul style="list-style-type: none"> • Own income mainly from interest on investment and grants • Deterioration of economy • Unsustainable other service delivery demands • RSC Replacement less than 3% • Salary component growth for benefits • Bargaining council salary increases - grows with a higher % compared to income (Increasing employee costs year on year) • Continued demand to fill vacancies • DTPW reluctance to commit on future medical aid for roads staff • Straining of rural and social developments financial resources 	<ul style="list-style-type: none"> • Loss of jobs • Reputational risk to the organisation • Impact on service delivery • Bankruptcy • Dissatisfied Community • Financial impact • Municipality having to shut down
2.	Insufficient electricity supply (load shedding)	<ul style="list-style-type: none"> • Lack of maintenance of infrastructure by Eskom 	<ul style="list-style-type: none"> • Limited operational ability for the municipality • Business interruption • Impact on health, economic development and basic services
3.	Loss of provincial roads services function	<ul style="list-style-type: none"> • A lack of alignment between spheres (National, Provincial & Local) of government. 	<ul style="list-style-type: none"> • The loss of income that is now used to fund other services • Not accessible to citizen • Centralisation
4.	Deteriorating employee wellness	<ul style="list-style-type: none"> • Lockdown (losses suffered, unemployment, effect of the war) • Pandemics • Unrealistic objectives • Increased cost of living 	<ul style="list-style-type: none"> • Increase in suicides • Increased sick leave • Possible fraud • Social unrest • Anxiety/depression
5.	Natural disasters	<ul style="list-style-type: none"> • Climate change • Pandemics outbreaks • Increase in fires • Global warming • Increase in floods • Increase in droughts • Pollution 	<ul style="list-style-type: none"> • Business interruption • Property damage • Financial loss • Injured employees
6.	Social unrest/Increasing social ills	<ul style="list-style-type: none"> • Energy crisis • Increased cost of living • Social development insufficient • Lack of work in the district • Increase in inflation • Pandemics • Political interference 	<ul style="list-style-type: none"> • Property damage • Financial losses due to compromised assets • Absent employees • Public transport challenges • Currency devaluation
7.	Commercial crime	<ul style="list-style-type: none"> • Cyber crime • Fraud and corruption • Supply Chain vulnerabilities 	<ul style="list-style-type: none"> • Financial loss • Reputational damage
8.	Operational inefficiencies	<ul style="list-style-type: none"> • Erosion of trust • Silo mentality • Red tape • Change in laws and regulations (e.g., SCM) 	<ul style="list-style-type: none"> • Delayed service delivery • Non-compliance • Reputational damage
9	Third party risk	<ul style="list-style-type: none"> • Under performance of contractors • Inadequate planning and contract management • Constant regulatory changes 	<ul style="list-style-type: none"> • Reputational damage • Financial loss • Cyber security • Inability to deliver services • Fraud and corruption • Legislative actions • Financial losses
10	Limitations to attract, retain and further develop skilled staff	<ul style="list-style-type: none"> • Loss of key personnel • Lack of transfer of skills • Lack of internal revenue source • Disjuncture and disparity in terms of bargaining council and senior managers remuneration. 	<ul style="list-style-type: none"> • Stressed out management due to workload • Less staff to deliver services • Inability to deliver services • Motivation decreases • Loss of expertise at senior management level (willingness to take on senior management roles)

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

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

Description	SO	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	July	August	Sept	Target Q1	Actual Q1	October	Nov	Dec	Target Q2	Actual Q2	January	Feb	March	Target Q3	Actual Q3	April	May	June
GRANTS AND SUBSIDIES																						
EQUITABLE SHARE	3	-2 891 000	-2 891 000	-2 891 000													-2 891 000	-2 891 000	-2 891 000			
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 369 000	-1 369 000	-1 469 000		-236 250	-116 550	-352 800	-352 800	-142 145	-192 966		-335 131	-335 131	131 000	131 000	-200 000	-331 000	-428 507	-171 337	-100 000	-178 732
LOC.GOVFINAN MANAGEM GRANT	3	-1 000 000	-1 000 000	-1 000 000		-101 232	-50 616	-151 848	-151 848	-50 616	-50 616		-101 232	-101 232	-101 232	50 616	-50 616	-202 464	-397 464	-50 616	-50 616	-443 224
WCPSG- FINANCE MANAGEMENT GRANT	3																					
INT TRANSFER/RSC REVENUE REPLACEMENT	3	-248 404 000	-248 404 000	-248 404 000	-98 005 000			-98 005 000	-98 005 000			-82 927 000	-82 927 000	-82 927 000			-67 472 000	-67 472 000	-67 472 000			
RURAL ROADS ASSET MAN SYST(DORA)	2	-2 877 000	-2 877 000	-2 877 000																		-2 877 000
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2			-672 322													-672 322	-672 322				
FIRE SERVICE CAPACITY GRANT																						
SETA- REFUNDS	3	-334 800	-334 800	-334 800							-29 097	-181 533	-210 630	-210 630					-77 761			-124 170
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-75 000	-75 000	-151 000			7 121	7 121	7 121	-23 486			-23 486	-23 486	-11 400		-12 500	-23 900	-34 364		-34 733	-76 000
LOCAL GOVERNMENT INTERNSHIP GRANT	3			-46 000													-46 000	-46 000	-37 800			
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1																					
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-1 500 000	-1 500 000	-1 853 921													-363 921	-363 921	-612 869			-1 500 000
JOINT DISTRICT AND METRO APPROACH GRANT	3		-1 000 000	-1 000 000																		-1 000 000
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	3																					
WC MUNICIPAL INTERVENTIONS GRANT	1		-100 000	-100 000																		-100 000
EMERGENCY MUNICIPAL LOAD-SHEDDING RELIEF GRANT	2			-950 000																		-950 000
PUBLIC CONTRIBUTIONS AND DONATIONS	2			51 888																		51 888
OTHER INCOME																						
INCOME EXIBITIONS	1	50 000	50 000	50 000																		50 000
SUBS DOW HIRING OF TOILETS	2	-1 120 000	-1 120 000	-900 000							-169 784		-169 784	-169 784					-169 784			-730 216
SERVICE CHARGES																						
FIRE FIGHTING	1	-120 000	-120 000	-120 000																		-120 000
EXTERNAL INTEREST																						
INTEREST EARNED	3	-43 000 000	-43 000 000	-60 000 000	-30 244	-580 546	-1 112 125	-1 722 915	-1 722 914	-1 366 868	-2 002 663	628 153	-4 316 674	-4 316 674		-9 992 082	-9 992 082	-19 984 164	-17 590 762	-9 992 082	-9 992 082	-9 992 083
MISCELLANEOUS INCOME																						
SALE WASTE PAPER	3	-800	-800	-800																		-800
SALE TENDER DOCUMENTS	3	-50 000	-50 000	-50 000		-8 125	-417	-8 542	-8 543		-400		-400	-400					-217			-41 058
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-50 000	-5 521	-5 567	-5 622	-16 710	-16 716	-5 783	-5 870	-5 894	-17 547	-17 547	-3 148	-3 148	-3 148	-6 296	-17 876	-3 148	-3 148	-3 151
ELECTRICITY INCOME	2	-4 000	-4 000	-4 000	-261	-261		-522	-522	-87			-87	-87			-847	-847		-847	-847	-850
SALE SCRAP MATERIAL	2	-98 100	-98 100	-98 100																		-98 100
RECYCLING OF WASTE	2	-50 000	-50 000	-50 000		-480		-480	-480													-49 520
LICENCE PERMITS & HEALTH CERTIFICATES	1	-600 000	-600 000	-600 000	-25 080	-82 460	-71 060	-178 600	-178 600	-66 880	-34 203	-45 600	-146 683	-146 683	-60 000	-55 000	-45 800	-160 800	-198 680	-67 000	-35 000	-11 917
INSURANCE REFUND	3	-340 000	-340 000	-340 000						-12 084	-11 873	-15 526	-39 483	-39 483		-80 000	-30 517	-110 517		-13 000	-100 000	-77 000
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95 340	-95 340																			
MANAGEMENT FEES	3	-12 133 012	-12 133 012	-12 945 154		-1 633 540	-816 770	-2 450 310	-2 450 311	-816 770	-816 770		-1 633 540	-1 633 540		-1 772 260	-1 772 260	-3 544 520	-3 818 920	-1 772 260	-1 772 260	-1 772 264
MANAGEMENT FEES	2	-134 450	-134 450																			-11 988
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400																		-400
ATMOSPHERIC EMISSIONS	1	-53 000	-53 000	-53 000																		-53 000
ENCROACHMENT FEES	2	-1 900	-1 900	-1 900								-1 850	-1 850	-1 850								-50
DISCONTINUED OPERATIONS	3																					
AGENCY																						
ROADS AGENCY	2	125 672 020	-125 672 020	-129 831 218	-17 526 747			-26 312 763	-26 312 764		-17 603 838	-7 381 378	-25 185 216	-25 185 216		-8 000 000	-10 000 000	-18 000 000	1 216 506	-18 500 000	-18 000 000	-23 833 239
ROADS CAPITAL	2	-2 127 900	-2 127 900	-1 173 365																60 770		-1 173 365
RENTAL FEES																						
RENTAL FEES - GENERAL	3	-240 000	-240 000	-240 000		-1 290	-5 160	-6 450	-6 449	-2 580		-2 580	-6 160	-5 160					-3 870			-228 390
		-444 391 722	-445 491 722	-464 308 868	-115 591 853	-2 649 751	-10 958 215	-128 199 819	-129 199 819	-2 506 291	-21 118 400	-91 489 514	-115 113 905	-115 113 907	-172 632	-20 084 106	-83 543 613	-113 799 751	-87 562 566	-30 570 290	-30 088 666	-45 536 417

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

Vote Number	Description	SO	Budget 2022/2023	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	July	August	Sept	Target Q1	Actual Q1	October	Nov.	Dec	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	13 729 810	13 779 810	13 779 810	13 797 326	1 146 185	739 685	940 548	2 826 418	2 826 421	3 071 062	899 353	949 143	4 909 558	4 909 558	15 785	1 177 004	1 171 114	2 363 903	2 882 276	1 255 111	1 162 429	1 279 907
1001	OFFICE OF THE MM	3	3 866 025	3 964 025	3 964 025	4 384 422	519 628	97 035	303 353	920 016	920 017	412 949	481 418	347 905	1 242 272	1 242 270	380 578	340 158	340 589	1 081 324	985 701	320 650	348 944	491 216
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	12 406 724	13 218 888	13 218 888	16 339 420	18 606	2 682 001	120 369	2 820 996	2 791 324	652 518	525 920	1 188 572	2 368 010	2 346 558	23 837	1 084 103	1 287 278	2 395 218	2 817 196	1 082 275	1 172 607	6 500 314
1003	Office of the Mayor	3	3 405 992	3 395 992	3 395 992	3 594 997	200 699	197 672	245 213	643 584	643 594	321 503	317 016	277 785	916 284	916 188	313 785	325 446	326 986	966 217	793 078	352 136	319 486	397 290
1004	LOCAL ECONOMIC DEVELOPMENT	1	3 941 056	3 761 056	3 761 056	3 942 354	239 445	229 950	232 738	702 134	702 109	448 375	393 559	308 392	1 150 328	1 150 308	233 367	280 030	273 738	767 135	744 821	443 974	300 716	578 069
1005	OFFICE OF THE SPEAKER	3	1 425 368	1 425 368	1 425 368	1 360 242	119 798	87 707	103 678	311 183	311 187	103 678	103 678	104 663	312 019	312 023	119 400	119 400	118 400	358 200	337 488	119 400	119 392	140 048
1007	OFFICE OF THE DEPUTY MAYOR	3	1 084 228	1 094 228	1 094 228	1 282 453	58 439	37 588	55 682	151 707	151 706	53 188	47 978	53 493	154 655	154 654	127 140	143 244	143 244	413 628	428 957	143 244	143 086	278 133
1010	PUBLIC RELATIONS	3	3 711 201	3 708 201	3 708 201	3 969 762	158 242	237 606	165 970	561 818	561 820	209 413	281 723	177 040	668 178	668 178	365 879	361 892	568 184	1 295 955	954 191	375 146	446 908	621 756
1020	INTERNAL AUDIT	3	2 510 104	2 510 104	2 510 104	2 767 104	206 478	196 301	212 775	618 554	618 559	203 449	328 993	212 479	744 921	744 924	218 381	219 136	221 006	658 523	607 836	219 806	221 006	304 294
1101	COUNCILLOR SUPPORT	3	1 423 095	1 423 095	1 423 095	1 588 450	121 328	121 328	124 572	367 228	367 228	127 202	121 328	122 913	371 443	371 445	131 273	131 273	131 273	393 819	440 565	131 273	131 273	193 414
1102	ADMIN SUPPORT SERVICES	3	10 075 522	10 095 922	10 095 922	10 317 014	637 665	691 383	675 257	2 004 515	2 004 513	698 168	1 093 281	887 291	2 678 740	2 678 741	905 857	905 857	905 857	2 717 571	2 220 904	905 857	905 857	1 104 474
1103	TOURISM	1	6 034 222	6 014 222	6 014 222	6 140 592	292 983	286 380	407 009	886 352	886 358	338 081	602 432	297 888	1 238 201	1 238 203	284 395	464 883	696 455	1 445 733	1 455 345	843 422	716 352	910 522
1110	HUMAN RESOURCE MANAGEMENT	3	11 754 352	11 753 352	11 753 352	11 649 384	640 129	716 235	616 677	1 973 041	1 973 044	663 886	919 706	604 883	2 188 278	2 188 279	1 098 908	1 088 908	1 122 906	3 320 718	1 973 283	1 098 906	1 113 906	1 954 535
1184	PROPERTY MANGEMENT	3	17 440 623	17 190 623	17 190 623	16 840 759	1 144 745	1 223 617	1 201 776	3 570 138	2 000 556	1 188 044	1 437 825	1 829 910	4 253 779	5 122 476	1 365 677	1 467 982	1 467 973	4 301 612	3 472 203	1 567 973	1 467 982	1 679 295
1185	BUILDINGS MAINTENANCE	2	4 812 084	4 812 084	4 812 084	6 332 720	508 691	331 065	342 474	1 182 230	1 182 231	467 625	272 101	933 462	1 673 188	1 673 190	203 831	215 554	313 832	733 017	1 174 111	221 863	212 196	2 310 226
1186	COMMUNICATION/ TELEPHONE	3	422 840	422 840	422 840	431 825	22 888	22 923	24 431	70 242	70 238	29 937	42 499	32 888	105 324	105 322	36 897	36 897	36 968	110 762	90 812	36 968	36 968	71 561
1201	MANAGEMENT FINANCIAL SERVICES	3	6 896 131	6 921 131	7 021 131	6 129 252	571 099	304 559	424 005	1 289 830	1 289 833	373 596	507 280	401 167	1 282 025	1 282 280	362 053	362 283	367 835	1 092 171	1 157 051	482 668	361 248	1 611 510
1202	FINANCIAL MANAGEMENT GRANT	3	4 050 868	4 050 868	4 050 868	3 783 484	53 182	74 183	53 182	180 547	180 549	53 183	53 182	53 182	159 547	159 549	53 831	1 066 147	53 831	1 173 809	418 557	108 242	608 242	1 553 097
1205	BUDGET AND TREASURY OFFICE	3	7 441 277	7 441 277	7 441 277	7 827 532	524 907	564 404	525 165	1 815 476	1 815 476	526 165	762 651	556 793	1 845 609	1 845 608	528 723	728 723	578 723	1 836 169	1 865 719	581 969	753 253	995 056
1210	INFORMATION TECHNOLOGY	2	12 740 146	12 740 146	12 740 146	12 057 353	294 516	655 281	2 255 967	3 205 764	3 205 763	474 540	517 920	1 246 461	2 238 921	2 238 918	530 509	522 705	850 243	1 903 457	2 267 843	522 140	524 075	3 662 996
1215	TELECOMMUNICATION SERVICES	2	3 936 200	3 936 200	3 936 200	3 936 200	204 753	-	583 482	798 235	798 235	293 418	425 700	24 846	743 964	743 964	1 866	286	150 210	152 342	1 061 948	266	266	2 241 127
1235	PROCUREMENT	3	7 752 072	7 762 072	7 762 072	8 708 618	572 104	773 791	659 991	2 005 888	2 005 889	601 415	863 785	597 251	2 062 451	2 062 455	629 712	674 183	721 820	2 025 715	1 816 777	675 189	616 006	1 329 371
1238	EXPENDITURE	3	4 183 248	4 158 248	4 158 248	4 615 040	293 674	295 237	283 028	851 939	851 938	262 395	408 268	267 969	928 832	928 829	417 599	417 599	417 599	1 252 797	788 754	417 599	417 599	746 474
1301	MANAG. ENGINEERING	2	3 012 969	3 012 969	3 012 969	2 984 678	451 890	-9 305	216 634	659 219	659 223	224 011	286 512	234 147	744 870	744 873	224 836	225 821	225 851	676 508	665 686	229 369	226 323	448 587
1310	TRANSPORT POOL	3	2 521 700	2 721 700	2 721 700	3 670 200	2 400	11 863	142 761	157 024	157 024	226 689	282 737	411 307	920 733	920 734	405 925	407 925	805 925	1 619 775	885 231	405 925	405 925	160 816
1330	PROJECTS	2	9 649 444	9 649 444	9 649 444	5 530 432	98 491	101 244	97 853	297 588	297 590	97 457	316 117	176 545	580 119	580 177	96 712	120 791	890 389	1 107 692	623 241	282 869	231 285	3 040 659
1331	WORKING FOR WATER (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1381	ROADS-MAIN/DIV INDIRECT	2	81 701 060	91 681 058	91 681 058	93 570 452	4 427 736	6 316 503	5 334 891	16 078 930	12 695 928	5 439 750	7 352 782	4 844 710	17 437 242	15 000 720	8 618 072	6 974 476	8 530 838	22 123 381	36 481 852	8 954 185	10 740 356	18 236 358
1382	MANAGEMENT ROADS	2	10 992 493	11 012 493	11 012 493	11 050 467	845 009	819 731	854 447	2 519 187	2 314 201	841 978	1 298 980	847 427	2 989 385	2 753 119	830 363	839 013	840 561	2 510 337	2 253 058	842 243	840 513	1 348 802
1383	ROADS WORKSHOP	2	10 971 951	10 971 951	10 971 951	11 260 998	762 589	705 867	845 114	2 313 570	2 088 410	791 570	1 134 424	994 482	2 920 478	2 708 004	785 617	811 962	829 037	2 426 616	2 337 906	805 598	1 005 429	1 789 309
1384	ROADS PLANT	2	7 672 614	14 172 614	14 172 614	13 959 201	339 718	340 406	940 441	1 620 567	1 285 052	1 259 972	1 299 903	1 217 416	3 777 291	3 941 240	558 134	841 634	982 606	2 382 374	3 235 445	1 796 104	2 903 134	1 479 731
1441	MUNICIPAL HEALTH SERVICES	1	40 768 994	40 768 994	40 768 994	42 596 621	2 988 013	2 412 960	3 123 326	8 524 299	8 524 297	2 991 481	4 362 835	2 980 637	10 334 953	10 334 926	2 910 023	3 091 278	2 965 366	8 966 667	9 097 839	3 497 105	3 062 014	8 211 583
1475	SOCIAL DEVELOPMENT	1	2 812 508	3 012 508	3 012 508	3 316 528	205 848	201 598	205 933	613 379	613 381	209 797	338 179	215 339	763 315	763 317	202 906	205 506	249 806	657 318	683 070	240 506	239 355	802 653
1477	RURAL DEVELOPMENT	1	359 076	359 076	359 076	390 762	43	-	5 206	5 249	5 249	-	-	-	-	-	-	-	-	-	286	9 794	-	375 719
1478	MANAG RURAL AND SOCIAL	1	3 640 548	3 630 548	3 630 548	3 738 678	445 711	38 433	249 890	734 034	734 033	263 316	332 834	312 264	908 414	908 415	282 531	490 481	295 831	1 078 843	953 212	342 296	212 808	462 281
1511	PERFORMANCE MANAGEMENT	3	3 100 369	2 999 369	2 999 369	2 890 834	85 509	88 475	146 556	320 599	320 600	94 338	143 003	88 883	326 204	326 205	105 197	105 197	105 937	316 331	199 910	103 840	106 140	1 717 920
1512	IDP	3	2 221 434	2 219 434	2 219																			

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	July	August	Sept	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
Com. and Dev. Services	1	1.521.537	1.071.537	1.521.537	1.521.537	1.521.537	1.244.596	-	2.262	13.134	15.396	15.396	64.749	205.843	19.812	290.404	290.404	136.680	187.162	217.369	541.211	307.303	143.391	176.680	77.514
Technical Services	2	7.928.000	3.335.500	8.620.000	8.620.000	8.620.000	8.634.500	-	-	204.455	204.455	204.455	531.795	95.486	87.812	715.093	715.093	-	-	380.835	380.835	1.152.873	128.045	-	7.206.072
Regional Dev. and Planning	1	8.536.000	7.689.389	8.717.000	8.717.000	8.717.000	7.642.299	-	443.345	698.495	1.141.840	1.141.840	362.345	583.460	84.185	1.029.990	1.029.991	90.000	358.950	1.096.830	1.545.780	2.252.897	2.053.024	1.781.665	90.000
Rural and Social Dev.	1	5.758.450	5.170.212	5.758.450	5.758.450	5.758.450	6.620.783	542.695	475.299	1.238.933	2.256.927	2.256.924	1.147.637	419.713	310.363	1.877.713	1.885.569	557.928	407.378	478.359	1.443.665	359.764	684.372	310.972	47.134
		23.743.987	17.266.638	24.616.987	24.616.987	24.616.987	24.142.178	542.695	920.906	2.155.017	3.618.618	3.618.615	2.106.526	1.304.502	502.172	3.913.200	3.921.057	784.608	953.490	2.173.393	3.911.491	4.072.837	3.008.832	2.269.317	7.420.720

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2022/2023	Dec Adj Budget 2022/2023	Jan Adj Budget 2022/2023	Feb Adj Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June	
Public Relations	3	200.000	200.000	200.000	233.300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.600	23.600	-	6.700	203.000	-	
Admin. Support Services	3	1.813.500	1.733.500	1.733.500	917.702	21.500	-	-	-	8.184	8.184	8.184	-	103.360	630.883	734.243	734.245	1.600	29.668	-	31.268	31.268	-	-	144.007	
Human Resources Management	3	2.500.000	2.500.000	2.500.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Management	3	20.000	20.000	20.000	4.400	22.000	24.000	-	-	-	-	-	-	4.400	-	4.400	4.400	-	-	-	-	-	-	-	-	
Buildings : Maintenance	2	6.278.400	6.278.400	6.278.400	6.009.079	3.516.000	5.405.000	-	-	-	-	-	-	101.454	-	101.454	101.454	-	-	610.565	610.565	336.685	-	100.000	5.197.060	
Finance Dept.: Management and Finance	3	-	80.000	80.000	242.282	-	-	-	-	-	-	-	-	-	-	-	-	26.150	-	200.000	226.150	29.750	-	-	16.132	
Information Technology	2	5.930.000	5.930.000	5.930.000	5.118.458	2.650.000	-	-	-	-	-	-	-	55.260	306.070	361.330	361.331	-	-	50.000	50.000	1.831.891	-	1.030.000	3.677.128	
Eng. & Infrastructure Serv. Management	2	71.600	71.600	71.600	62.261	-	-	-	-	-	-	-	62.261	-	-	62.261	62.260	-	-	-	-	-	-	-	-	-
Transport Pool	3	4.440.000	4.440.000	4.440.000	-	700.000	700.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Projects	2	64.000.000	64.000.000	64.000.000	4.000.000	45.800.000	-	-	-	123.250	123.250	123.250	-	53.340	500.595	553.935	553.935	-	-	-	-	297.500	-	-	3.322.815	
Roads-Main/Div. Indirect	2	2.127.900	2.127.900	2.127.900	1.173.366	736.500	-	-	-	596	596	596	1.822	45.557	6.245	53.624	53.623	3.017	3.544	33.757	40.318	6.560	-	48.828	1.030.000	
Municipal Health Services	1	180.000	180.000	180.000	184.525	18.000	18.000	-	-	4.625	4.625	4.625	-	-	-	-	-	-	-	-	-	-	179.900	-	-	
Rural Development	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management: Comm and Dev Planning Services	1	5.000	5.000	5.000	6.000	-	-	-	-	-	-	-	-	-	-	-	-	-	6.000	-	6.000	-	-	-	-	
Disaster Management	1	11.845.000	11.845.000	11.845.000	50.000	4.790.000	2.045.000	-	-	-	-	-	-	-	-	-	-	-	-	50.000	50.000	-	-	-	-	
Fire Services	1	24.772.000	24.772.000	24.772.000	13.085.958	8.330.000	9.545.000	-	-	-	-	-	-	1.010.050	-	1.010.050	1.010.050	2.182.865	123.030	-	2.305.895	2.305.895	-	36.000	9.734.013	
		124.183.400	124.183.400	124.183.400	31.087.331	66.584.000	17.737.000	-	-	136.655	136.655	136.655	64.083	1.373.421	1.443.793	2.881.297	2.881.297	2.213.632	162.242	967.922	3.343.796	4.839.548	186.600	1.417.828	23.121.155	

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2022/2023	Nr	Predetermined Objective	Budget Allocation 2022/2023
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 159 764 417	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 43 841 217
			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 9 181 285
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 73 279 656
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 19 395 512
			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 14 066 747
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 173 270 850	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 129 841 118
			2.2	To implement sustainable infrastructure services.	R 9 317 396
			2.3	To increase levels of mobility in the Cape Winelands District.	R 7 231 851
			2.4	To improve infrastructure services for rural dwellers.	R 10 886 932
			2.5	To implement an effective ICT support system.	R 15 993 553
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 129 150 236	3.1	To facilitate and enhance sound financial support services.	R 30 863 926
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 36 374 438
			3.3	To facilitate and enhance sound strategic support services.	R 61 911 872
Total		R 462 185 503			R 462 185 503

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	
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	20	5	3	5	5	5	2	5	20	Target underachieved. Delays are caused by subsidiaries failing to furnish the correct and necessary supporting documents to finalize pay-outs. The deficit will be resolved in the coming quarter. SCM did alert the subsidiaries that they were awaiting the right documentation. To be resolved in the coming quarter.	
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	2		
1.3	1.3.1	Effective planning and co-ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1	1	0	0	1	2		

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of officials trained by the CWDM Fire Services Academy.	40	20	77	20	80	0	0	0		40	
1.4	1.4.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	1	0	0	0	0	0	0	0		0	
	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.	2 250	0	0	0	0	1 000	1 587.53	1 390		2 390	Target overachieved. The bulk of sites that was cleared, was follow-up site which are larger in extent (hectares). These sites cost less to clear because of age and densities of alien vegetation.
	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		4	Target achieved
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1	1	1	1	1		4	Target achieved

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.5	1.5.1	To improve the livelihoods of citizens in the Cape Winelands District.	1.5.1.1	Number of ECD centres supported by the CWDM.	40	0	0	0	0	34	9	1		35	<p>Target underachieved due to challenges experienced by ECDs. Most ECD centres indicated that their programmes will be implemented in Q4.</p> <p>CWDM is currently liaising with stakeholders that the targets will be implemented as planned.</p>
			1.5.1.2	Number of youths who complete the skills development project.	11	0	0	0	0	11	0	0		11	<p>Target underachieved due to SCM challenges however a service provider is appointed and ensured that the project will be completed in Q4.</p> <p>CWDM to liaise with service provider to ensure that the project is completed timeously.</p>

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0	0	1	1	0		1	Target achieved	
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0	0	0	0	0	0		0	
			2.1.1.3	Kilometres of roads bladed.	5 000	1 300	604.26	1 300	865.34	1 200	1691.50	1 200			5 000	Target overachieved. At the time of reporting only Jan & Feb 2023 info was available = 793.03 km. March 2023 to reflect in Q4 Nov & Dec 2023 as per Q2 comment = 898.47 km.
			2.1.1.4	Kilometres of roads re-gravelled.	12	1	0	1	0	1	0.9	1.5			4.5	Target almost achieved. At the time of reporting only Jan & Feb 2023 information available. March 2023 to reflect in Q4 Nov & Dec 2023 as per Q2 comment actual = 0.
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			
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0	1	0	0	1		1		
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	0	0	0	0	0	0	0	2		2		

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.4	2.4.1	To improve infrastructure services for citizens in the Cape Winelands District.	2.4.1.1	Percentage of project budget spent on rural projects.	90%	5% (Cumulative)	0.10%	20% (Cumulative)	4.20%	40% (Cumulative)	22.80%	90% (Cumulative)	90% (Cumulative)	Target underachieved. Tenders awarded later than anticipated and poor performance of grass cutting contractors. Letters of poor performance in process to be submitted to service providers.	
	2.4.2	To improve the livelihoods of citizens in the Cape Winelands District.	2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	2	0	0	0	0	0	0	2	2		
			2.4.2.2	Number of solar geysers installed.	200	0	10	70	23	40	10	40	150	Target underachieved. Landowners did not perform as anticipated. Farmers indicated that they will be completed after March 2023.	
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	2	2	0	0	0	0	3	6	8	Target overachieved. Contractor performed better than anticipated.	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.5	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	

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			
	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		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		1			
	3.1.4	To promote the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	10,5:1	0	0	0	0	0	0	0	17.67:1		17.67:1		
			3.1.4.2	Maintaining a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio	0%	0	0	0	0	0	0	0	0	0%		0%	
			3.1.4.3	Maintain a sound Cash / Cost Coverage Ratio as at financial year-end.	1 to 3 months	0	0	0	0	0	0	0	0	1 to 3 months		1 to 3 months	
			3.1.4.4	Maintain a sound Level of Cash Backed Reserves Ratio as at financial year-end.	100%	0	0	0	0	0	0	0	0	100%		100%	
			3.1.4.5	Maintain a sound Net Operating Surplus Margin Ratio as at financial year-end.	Equal to and greater than 0%	0	0	0	0	0	0	0	0	Equal to and greater than 0%		Equal to and greater than 0%	
			3.1.4.6	Maintain a sound Creditors Payment Period Ratio as at financial year-end.	30 days	0	0	0	0	0	0	0	0	30 days		30 days	
	3.2	3.2.1	To coordinate functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	7	1	2	1	2	3	4	2		7	Target overachieved. Changes in the PPPFA Regulations necessitated that the CWDM had to approve a PPPFA policy during a Special Council	

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		
															meeting on 06 February 2023 to ensure the continuation of SCM processes.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	2	2	2	2	2	2	2	8	Target achieved
			3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0	0	0	0	1	1		
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	90%	5% (cumulative)	6%	20% (cumulative)	11%	35% (cumulative)	33%	80% (cumulative)	80%		Target almost achieved. The IT department postponed their training to April 2023 due to operational requirements. The training unit met with IT department to address the matter and resolved that it will be completed in Q4.
	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	1	1	Target achieved
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	80%	0	0.11%	0	2%	0	25%	80%	80%		Target overachieved. The increased expenditure is due to forward control vehicle (Replacement), Wide Area network, hardware, Worcester Lift, PC's and

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		
															Laptops. These costs were mostly for operational requirements brought about by loadshedding.
	3.3.4	To promote a corruption-free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	1	0	0	0	0	0	0	1		1	
	3.3.5	To transform the work force of the CWDM in terms of representation	3.3.5.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with CWDM's approved Employment Equity Plan	90%	0	0	0	0	0	0	90%		90%	
	3.3.6	To improve the livelihoods of citizens in the CWDM area	3.3.6.1	Number of work opportunities created (in person days) through CWDM's various initiatives	7 500	1 260	1 777	1 260	2 297	3 410	3 436	3 410		9 340	Target overachieved due to more work opportunities created than anticipated.
	3.3.7	To improve inter-governmental relations within the district as with other districts.	3.3.7.1	Improve inter-governmental relations within the district by initiating and participating in the DCF and JDMA meetings.	6	2	2	2	1	2	3	2		8	Target overachieved due to Q2 postponed DCF meeting that occurred in Q3.

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	2022/23 February Adjustment Budget	Actual Spending Q3	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 723 059	R 245 690	Number of farms serviced	40	10	9	10	11	10	3	10		40	Target underachieved. Delays are caused by subsidiaries failing to furnish the correct and necessary supporting documents to finalize pay-outs. The deficit will be resolved in the coming quarter. SCM did alert the subsidiaries that they were awaiting the right documentation. To be resolved in the coming quarter.
1	1.1	1.b	1	Environmental Health Education	R 521 537	R 521 537	R 367 413	Number of theatre performances	70	0	0	0	0	45	45	25		70	Target achieved
1	1.2	1.d	5	Disaster Risk Assessments	-	-	-	Number of community-based risk assessment workshops	0	0	0	0	0	0	0	0		0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 100 000	R 100 000	R 39	Hectares cleared	100	0	0	0	0	0	0	90		90	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 453 000	R 32 950	Number of SMME's supported	27	0	0	0	0	0	0	29		29	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 660 000	R 485 000	Number of action plans for tourism sector	28	0	0	3	3	5	5	15		23	Target achieved
1	1.4	1.h	3	Investment Attraction Programme	R 680 000	R 690 000	R 410 000	Number of projects implemented	2	0	0	0	0	0	0	2		2	
1	1.4	1.i	3	Small Farmers Support Programme	R 500 000	R 500 000	R 199 240	Number of small farmers supported	11	0	0	0	0	0	0	7		7	
1	1.4	1.j	3	SMME Training & Mentorship	R 975 000	R 724 000	R 243 536	Number of M & E Reports	2	0	0	0	0	1	1	1		2	Target achieved
1	1.4	1.k	3	Tourism Month	R 71 000	R 60 970	R 29 895	Tourism month activities	1	1	1	0	0	0	0	0		1	
1	1.4	1.l	3	Tourism Business Training	R 950 000	R 1 113 600	R 762 100	Number of training and mentoring sessions	9	0	4	4	0	5	2	1		10	Target underachieved. Only 2 trainings could be completed due to late awarding of the tender. The rest of the trainings will be rolled out in the 4th quarter.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	2022/23 February Adjustment Budget	Actual Spending Q3	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
																			In close communication with SCM to prioritise this tender to ensure that implementation occurs timeously.
1	1.4	1.m	3	Tourism Educationals	R 300 000	R 300 000	R 117 800	Number of educationals	15	4	3	4	2	3	0	4		15	Target underachieved. The target could not be reached due to tax clearance issues. In close communication with LTAs and the beneficiaries on the 17 3 J list to ensure that they prioritise their database and tax compliance.
1	1.4	1.n	3	LTA Projects	R 450 000	R 390 000	R 270 000	Number of LTA's participating	15	5	1	10	5	0	3	0		15	Target overachieved due to underperformance in Q1 & Q2.
1	1.4	1.o	3	Tourism Events	R 477 000	R 477 000	R 350 400	Number of tourism events	10	10	10	12	11	3	0	5		30	Target underachieved. The target could not be reached due to tax clearance issues. In close communication with LTAs and the beneficiaries on the 17 3 J list to ensure that they prioritise their database and tax compliance.
1	1.4	1.p	3	Tourism Campaigns	R 528 000	R 481 630	R 445 496	Campaigns implemented	4	1	1	1	1	1	0	1		4	Target underachieved due to limited funds after adjustment budget. In future, target will be adjusted appropriately.
1	1.4	1.q	3	Township Tourism	R 500 000	R 500 000	R 334 085	Number of SMME's linked with formal economy	3	1	1	1	1	1	1	0		3	Target achieved
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 986 000	R 1 192 099	R 744 187	Number of hectares cleared	2 150	0	0	0	0	1 000	1587.53	1 300		2 300	Target overachieved. The bulk of sites that was cleared, was follow-up site which are larger in extent (hectares). These sites cost less to clear because of age and densities of alien vegetation.
1	1.5	1.s	1	HIV/AIDS Programme	R 122 500	R 122 500	R 82 702	Number of HIV/AIDS Programmes Implemented	5	1	1	3	3	1	1	0		5	Target achieved
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 150 000	-	Number of skills development initiatives implemented	1	0	0	0	0	1	0	0		1	Target underachieved. The target could not be reached due to tax clearance issues.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	2022/23 February Adjustment Budget	Actual Spending Q3	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
																			The project will be completed in May 2023. therefore, reporting will be done in Q4.
1	1.5	1.u	1	Elderly	R 342 240	R 341 600	R 55 382	Number of Active Age programmes implemented	6	1	1	1	1	1	1	1		4	Target achieved
1	1.5	1.v	1	Disabled	R 396 000	R 396 000	R 276 582	Number of interventions implemented which focus on the rights of people with disabilities.	5	0	0	3	3	2	1	0		5	Target underachieved due to challenges awarding successful service provider. In close communication with SCM for guidance and assistance for preventing this in future.
1	1.5	1.w	1	Community Support Programme	R 400 000	R 386 657	R 373 324	Number of Service Level Agreements signed with community-based organisations	31	0	0	0	0	29	21	0		29	Target underachieved due to challenges experienced by NGOs. Outstanding organizations ensured that they would implement their programmes in April 2023. Division will report in Q4.
1	1.5	1.x	1	Families and Children	R 601 500	R 701 500	R 543 480	Programmes and support for vulnerable children	6	2	2	2	2	1	1	1		6	Target achieved
								Provision of sanitary towels	1	0	0	0	0	1	1	0		1	0
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 2 992 420	R 3 618 736	R 2 647 390	Number of programmes	21	5	5	5	5	5	5	7		22	Target achieved
1	1.5	1.y.1	1	Youth	R 451 900	R 451 900	R 265 984	Number of youth development programmes	4	0	0	1	1	2	2	1		4	Target achieved
1	1.5	1.y.2	1	Women	R 101 890	R 101 890	R 57 426	Number of awareness programmes	4	2	2	1	1	0	0	1		4	
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 350 000	R 199 988	Number of ECDs supported	40	0	0	0	0	34	9	1		35	Target underachieved due to challenges experienced by ECDs. Most ECD centres indicated that their programmes will be implemented in Q4. CWDM is currently liaising with stakeholders that the targets will be implemented as planned.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2022/23 Budget	2022/23 February Adjustment Budget	Actual Spending Q3	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
2	2.1	1.z	3	Clearing Road Reserves	R 1 300 000	R 1 333 000	R 306 600	Kilometres of road reserve cleared	338	0	0	0	67.30	320	167.15	320		640	Target underachieved due to contractors experience poor performance. Letters of poor performance is in process to be submitted to them.
2	2.1	1.bb	3	Road Safety Education	R 928 000	R 928 000	R 689 955	Number of Road Safety Education Programmes completed	1	0	0	1	1	0	0	0		1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	R 401 000	R 288 880	Number of Schools assisted	2	0	0	0	0	0	0	2		2	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 733 500	R 198 000	Number of solar geysers installed	200	0	10	70	23	40	10	40		150	Target underachieved. Landowners did not perform as anticipated. Farmers indicated that they will be completed after March 2023.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 692 000	R 2 889 000	R 430 152	Number of Sport Facilities upgraded/completed/supplied with equipment	2	2	0	0	0	0	3	6		8	Target overachieved. Contractor performed better than anticipated.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 200 000	R 2 350 000	R 158 835	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	0	0	0	0	0	0	0	2		2	

10. CONCLUSION

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

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

Confirmed by:

Municipal Manager:



Date: 25 / 04 / 2023

Approved by:

Executive Mayor:



Date: 25 / 04 / 2023

11. ANNEXURE A: TECHNICAL DEFINITIONS

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

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

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

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

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

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

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

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

2.4.1.1	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 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).	"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 to an existing structure and/or the supply of equipment).
				"Rural projects"	For the purposes of CWDM's interpretation, rural projects refer to clearing road reserves, provision of water and/or sanitation services to schools, renewable infrastructure – rural areas, and upgrading of sport facilities (this rural project may include initial construction of a sports facility or the modification to an existing structure and/or the supply of equipment)..
2.4.2.1		Number of schools assisted with ablution facilities and/or improved water supply.	Construction or upgrades to ablution facilities (toilets/water and sanitation) and/or water supply at a number of school sites. CWDM would measure the number of ablution facilities, and/or the water supply at a particular school site.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is placed in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation.
				"Assisted"	For the purposes of CWDM's interpretation, schools will be "assisted" with either the initial construction of ablution facilities or will have existing facilities modified to improve the quality and useful life thereof.
2.4.2.2	To improve the livelihoods of citizens in the Cape Winelands District.	Number of solar geysers installed.	The number of subsidies provided to applicants for the installation of solar geysers. Previously CWDM officials installed the solar geysers, however from an administrative perspective it was more efficient to grant a subsidy for the installation of the solar geysers	"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> securing water, sanitation, and/or solar geysers.
2.4.2.3		Number of sport facilities upgraded or completed and/or supplied with equipment.	The number of sport facilities sites being upgraded, or new facilities being constructed and/or being supplied with equipment.	"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. consideration for approval.	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration.	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. This Addendum 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 to National and Provincial CoGTAs on a quarterly basis. Further information on circular 88 is available on request.