

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH 2022

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - MARCH 2022

**IN YEAR REPORT FOR THE PERIOD ENDING
31 March 2022 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents		ii
1.	PART 1 – IN YEAR REPORT	3
1.1	MAYOR’S REPORT	3
1.2	RESOLUTIONS	3
1.3	EXECUTIVE SUMMARY	5
1.4	IN- YEAR BUDGET STATEMENT TABLE	5
1.4.1	Monthly Budget Summary Statement	6
1.4.2	Statement of Financial Performance (standard classification)	6
1.4.3	Statement of Financial Performance (revenue and expenditure by municipal vote)	8
1.4.4	Statement of Financial Performance (revenue and expenditure)	9
1.4.5	Capital Expenditure (municipal vote and funding)	11
1.4.6	Statement of Financial Position	11
1.4.7	Cash Flow Statement	13
2.	PART 2 – SUPPORTING DOCUMENTATION	14
2.1	DEBTORS ANALYSIS	14
2.2	CREDITORS ANALYSIS	15
2.3	INVESTMENT PORTFOLIO ANALYSIS	16
2.4	ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	17
2.4.1	Grant Expenditure – Roll overs	17
2.4.2	Grant Expenditure – Current year	18
2.4.3	Grant Receipts	19
2.5	COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	20
2.6	MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	21
2.7	MUNICIPAL MANAGER’S QUALITY CERTIFICATE	21

1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the third quarter of the financial year at 65% (excluding commitments). The expenditure is equal to an amount of R 294 261 942 of which R 17 841 622 is commitments. The Municipality has approved 69 tenders and written price quotations that relates to the 2021/2022 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 67% therefore, stringent measures are in place to accelerate optimal expenditure in the 4th quarter. 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 project expenditure for the third quarter to be R 11 720 606 and the actual expenditure, including commitments, reflects at R12 260 561.

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

Due to the uncertainty on adequate interim arrangements relating to the invalidity of the PPPFA regulations, the capital expenditure is below the forecasted SDBIP. The SDBIP indicates expenditure for the third quarter to be R1 013 535 and the actual expenditure reflects at R 570 561. The capital commitments reflect as R 802 245 at the end of the third quarter.

In the light of the above-mentioned adequate monitoring processes are in place to enhance expenditure and to ensure that the expenditure patterns of both the operational and capital budget are aligned with projections as far as possible.

The CWDM Management team, is still managing the Covid-19 pandemic and together with the Western Cape department of health managing the rollout and acceleration of vaccinations in the district.

The Honourable President MC Ramaphosa announced the termination of the National State of Disaster in response to the COVID 19 pandemic on 4th April 2022 and therefore, we are entering a new phase of the pandemic.

The citizens of the District now need to adapt to living with this virus, a projection by the National Health Department is anticipating a fifth wave and is expected during May or June

2022. This, however, is just a projection and no certainty exists with regards to this evidence-based forecast. Hence the Cape Winelands District Municipality must focus on service delivery by being a pocket of excellence throughout this new normal.

Going forward the CWDM management team will not just operate business as usual as before the pandemic but will work towards an even higher level of quality service delivery, taking into account that the social and economic needs in our district have further increased as opposed to prior needs. Therefore, innovation, economic recovery, job creation, poverty alleviation, and securing a safe environment will be the new order of the day.

Many lessons have been learned during time – between 16 March 2020 to date – which is why our Risk Management processes will continue in this regard, to optimise resource allocation and utilisation, to still achieve our strategic objectives.

Although the National State of the Disaster has been terminated, relevant safety regulations will stay in place and will be assimilated into Health legislation. All Municipalities were expected to provide input in creating this new health legislation, similarly also the CWDM.

Last, but not least, supporting all critical functions throughout this pandemic and beyond has been supported by the employee force without whose dedication none of our efforts would be possible.

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 2021/2022 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	2020/21	Budget Year 2021/22							
	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	38,232	39,000	41,000	3,519	14,504	22,980	(8,476)	-37%	41,000
Transfers and subsidies	245,867	255,304	258,642	63,514	249,235	248,123	1,112	0%	258,642
Other own revenue	117,160	132,217	123,076	862	75,109	75,619	(510)	-1%	123,076
Total Revenue (excluding capital transfers and contributions)	401,259	426,521	422,717	67,895	338,848	346,723	(7,875)	-2%	422,717
Employee costs	222,724	230,811	233,483	18,310	162,350	160,376	1,974	1%	233,483
Remuneration of Councillors	12,657	13,241	13,232	1,113	9,193	9,592	(399)	-4%	13,232
Depreciation & asset impairment	9,238	7,793	9,976	762	6,693	6,415	278	4%	9,976
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,215	23,688	23,182	4,084	18,209	13,255	4,954	37%	23,182
Transfers and subsidies	12,173	20,421	18,513	216	13,675	11,984	1,691	14%	18,513
Other expenditure	89,757	131,524	125,539	9,905	66,300	82,915	(16,614)	-20%	125,539
Total Expenditure	374,765	427,477	423,925	34,390	276,420	284,536	(8,116)	-3%	423,925
Surplus/(Deficit)	26,494	(956)	(1,208)	33,505	62,428	62,186	241	0%	(1,208)
Transfers and subsidies - capital (monetary allocation)	214	956	1,208	-	14	4	10	222%	1,208
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26,707	-	-	33,505	62,442	62,191	251	0%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26,707	-	-	33,505	62,442	62,191	251	0%	-
Capital expenditure & funds sources									
Capital expenditure	5,523	68,838	15,507	136	571	1,014	(443)	-44%	15,507
Capital transfers recognised	214	956	1,208	2	16	17	(1)	-9%	1,208
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,309	67,882	14,299	135	555	996	(442)	-44%	14,299
Total sources of capital funds	5,523	68,838	15,507	136	571	1,014	(443)	-44%	15,507
Financial position									
Total current assets	792,935	758,905	823,287		857,980				823,287
Total non current assets	155,300	222,339	160,819		149,162				160,819
Total current liabilities	48,336	130,076	55,395		44,800				55,395
Total non current liabilities	144,709	122,345	173,521		144,709				173,521
Community wealth/Equity	755,190	728,823	755,190		817,632				755,190
Cash flows									
Net cash from (used) operating	51,859	89,303	96,566	39,404	80,667	62,796	(17,871)	-28%	96,566
Net cash from (used) investing	(2,698)	(68,838)	(15,461)	(136)	(571)	(3,225)	(2,655)	82%	(15,461)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	766,154	737,457	847,258	-	846,250	825,725	(20,526)	-2%	847,258
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	251	26	1	29	0	-	63	235	604
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 19.15:1 on 31 March 2022. 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 846 250 237. The municipality had commitments on operating expenditure at the end of March 2022 in the amount of R 17 841 622.

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		288,284	297,058	298,130	65,686	268,663	277,460	(8,797)	-3%	298,130
Executive and council		50,469	52,826	54,000	6,995	25,143	33,973	(8,830)	-26%	54,000
Finance and administration		237,815	244,232	244,129	58,691	243,519	243,486	33	0%	244,129
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,008	3,172	4,682	51	603	607	(4)	-1%	4,682
Community and social services		2,143	2,399	2,863	13	22	34	(12)	-35%	2,863
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		195	120	1,166	17	121	97	24	25%	1,166
Housing		-	-	-	-	-	-	-	-	-
Health		670	653	653	22	460	476	(16)	-3%	653
<i>Economic and environmental services</i>		110,180	127,197	121,114	2,158	69,597	68,661	936	1%	121,114
Planning and development		2,756	5,686	7,886	2,158	3,295	1,390	1,905	137%	7,886
Road transport		107,424	121,511	113,228	-	66,301	67,271	(969)	-1%	113,228
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	-	-	-	-	-	-	-
Total Revenue - Functional	2	401,472	427,477	423,925	67,895	338,862	346,727	(7,865)	-2%	423,925
Expenditure - Functional										
<i>Governance and administration</i>		128,874	135,171	138,793	8,160	83,843	92,682	(8,839)	-10%	138,793
Executive and council		48,399	41,234	46,244	1,952	28,148	30,436	(2,289)	-8%	46,244
Finance and administration		78,170	91,378	90,130	6,126	54,450	60,604	(6,154)	-10%	90,130
Internal audit		2,305	2,560	2,418	82	1,245	1,642	(397)	-24%	2,418
<i>Community and public safety</i>		109,639	124,382	129,324	7,658	85,720	91,068	(5,347)	-6%	129,324
Community and social services		15,902	20,978	20,460	(902)	11,202	12,847	(1,645)	-13%	20,460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57,315	62,811	68,847	5,744	46,106	49,744	(3,638)	-7%	68,847
Housing		-	-	-	-	-	-	-	-	-
Health		36,423	40,593	40,017	2,816	28,413	28,477	(65)	0%	40,017
<i>Economic and environmental services</i>		130,906	159,591	148,143	18,105	102,700	96,048	6,652	7%	148,143
Planning and development		25,428	31,378	29,894	4,086	16,957	16,848	110	1%	29,894
Road transport		105,478	128,214	118,249	14,019	85,743	79,200	6,542	8%	118,249
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		5,345	8,332	7,665	467	4,157	4,739	(582)	-12%	7,665
Total Expenditure - Functional	3	374,765	427,477	423,925	34,390	276,420	284,536	(8,116)	-3%	423,925
Surplus/ (Deficit) for the year		26,707	-	-	33,505	62,442	62,191	251	0%	-

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	50	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2,999	3,096	4,437	38	581	573	8	1.4%	4,437
Vote 3 - ENGINEERING		3,709	6,586	7,409	158	1,295	2,212	(917)	-41.5%	7,409
Vote 4 - RURAL AND SOCIAL		9	76	245	13	22	34	(12)	-35.5%	245
Vote 5 - OFFICE OF THE MM		-	-	2,200	2,000	2,000	-	2,000	#DIV/0!	2,200
Vote 6 - FINANCIAL SERVICES		237,434	243,647	243,693	58,659	243,237	243,265	(27)	0.0%	243,693
Vote 7 - CORPORATE SERVICES		50,850	53,411	54,437	7,026	25,425	34,195	(8,770)	-25.6%	54,437
Vote 8 - ROADS AGENCY		106,471	120,611	111,505	-	66,301	66,448	(147)	-0.2%	111,505
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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	401,472	427,477	423,925	67,895	338,862	346,727	(7,865)	-2.3%	423,925
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	15,826	18,390	17,103	1,353	10,022	11,015	(992)	-9.0%	17,103
Vote 2 - COMM AND DEV SERVICES		101,220	111,949	117,803	6,962	78,199	82,179	(3,980)	-4.8%	117,803
Vote 3 - ENGINEERING		32,002	42,543	38,251	2,218	18,883	22,956	(4,073)	-17.7%	38,251
Vote 4 - RURAL AND SOCIAL		8,420	12,434	11,522	696	7,522	8,889	(1,367)	-15.4%	11,522
Vote 5 - OFFICE OF THE MM		12,787	14,940	15,665	2,792	10,358	9,489	869	9.2%	15,665
Vote 6 - FINANCIAL SERVICES		24,141	29,325	28,428	1,941	17,218	18,699	(1,481)	-7.9%	28,428
Vote 7 - CORPORATE SERVICES		71,656	69,481	75,059	4,055	45,919	50,103	(4,184)	-8.4%	75,059
Vote 8 - ROADS AGENCY		102,801	121,651	113,103	13,921	84,472	76,352	8,119	10.6%	113,103
Vote 9 - CORPORATE SERVICES		5,912	6,764	6,993	450	3,828	4,855	(1,027)	-21.2%	6,993
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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	374,765	427,477	423,925	34,390	276,420	284,536	(8,116)	-2.9%	423,925
Surplus/ (Deficit) for the year	2	26,707	-	-	33,505	62,442	62,191	251	0.4%	-

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	Budget Year 2021/22								
		2020/21 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		239	240	240	4	167	181	(14)	-8%	240
Interest earned - external investments		38,232	39,000	41,000	3,519	14,504	22,980	(8,476)	-37%	41,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		670	653	653	22	460	476	(16)	-3%	653
Agency services		106,247	119,505	111,193	-	66,285	66,442	(157)	0%	111,193
Transfers and subsidies		245,867	255,304	258,642	63,514	249,235	248,123	1,112	0%	258,642
Other revenue		10,005	11,819	10,989	836	8,196	8,520	(324)	-4%	10,989
Gains		-	-	(0)	-	-	-	-	-	(0)
Total Revenue (excluding capital transfers and contributions)		401,259	426,521	422,717	67,895	338,848	346,723	(7,875)	-2%	422,717
Expenditure By Type										
Employee related costs		222,724	230,811	233,483	18,310	162,350	160,376	1,974	1%	233,483
Remuneration of councillors		12,657	13,241	13,232	1,113	9,193	9,592	(399)	-4%	13,232
Debt impairment		33	500	150	-	-	-	-	-	150
Depreciation & asset impairment		9,238	7,793	9,976	762	6,693	6,415	278	4%	9,976
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		28,215	23,688	23,182	4,084	18,209	13,255	4,954	37%	23,182
Contracted services		31,787	54,488	57,070	3,961	22,107	35,546	(13,439)	-38%	57,070
Transfers and subsidies		12,173	20,421	18,513	216	13,675	11,984	1,691	14%	18,513
Other expenditure		57,679	76,525	68,307	5,944	44,178	47,369	(3,191)	-7%	68,307
Losses		258	12	12	-	16	-	16	#DIV/0!	12
Total Expenditure		374,765	427,477	423,925	34,390	276,420	284,536	(8,116)	-3%	423,925
Surplus/(Deficit)		26,494	(956)	(1,208)	33,505	62,428	62,186	241	0	(1,208)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		214	956	1,208	-	14	4	10	0	1,208
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		26,707	-	-	33,505	62,442	62,191			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26,707	-	-	33,505	62,442	62,191			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,707	-	-	33,505	62,442	62,191			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26,707	-	-	33,505	62,442	62,191			-

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Interest earned – external investments**

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

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 31.

Other expenditure

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

Loss on disposal of PPE

The variance is due to assets being disposed earlier than anticipated.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 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		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	27,000	200	-	-	-	-	-	200
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		30	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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	30	27,000	200	-	-	-	-	-	200
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		562	27,538	6,920	138	302	460	(158)	-34%	6,920
Vote 3 - ENGINEERING		3,280	9,253	5,899	(4)	201	435	(234)	-54%	5,899
Vote 4 - RURAL AND SOCIAL		71	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		6	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		7	-	9	-	-	9	(9)	-100%	9
Vote 7 - CORPORATE SERVICES		1,354	4,091	2,317	-	52	93	(41)	-44%	2,317
Vote 8 - ROADS AGENCY		214	956	162	2	16	17	(1)	-9%	162
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
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	5,493	41,838	15,307	136	571	1,014	(443)	-44%	15,307
Total Capital Expenditure	3	5,523	68,838	15,507	136	571	1,014	(443)	-44%	15,507
Capital Expenditure - Functional Classification										
Governance and administration		2,857	8,846	6,786	-	52	302	(250)	-83%	6,786
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,857	8,846	6,786	-	52	302	(250)	-83%	6,786
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		633	27,538	6,920	138	302	460	(158)	-34%	6,920
Community and social services		233	8,415	152	4	7	13	(6)	-45%	152
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		393	19,088	6,736	134	263	415	(152)	-37%	6,736
Housing		-	-	-	-	-	-	-	-	-
Health		7	36	32	-	32	32	(0)	0%	32
Economic and environmental services		2,033	32,454	1,802	(2)	217	252	(35)	-14%	1,802
Planning and development		1,819	31,498	1,605	(4)	201	235	(34)	-14%	1,605
Road transport		214	956	196	2	16	17	(1)	-9%	196
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5,523	68,838	15,507	136	571	1,014	(443)	-44%	15,507
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		214	956	1,208	2	16	17	(1)	-9%	1,208
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		214	956	1,208	2	16	17	(1)	-9%	1,208
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,309	67,882	14,299	135	555	996	(442)	-44%	14,299
Total Capital Funding		5,523	68,838	15,507	136	571	1,014	(443)	-44%	15,507

Capital expenditure is receiving high priority by the executive management. The municipality had commitments at the end of March 2022 in the amount of R 802 245.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7,654	29,457	24,670	5,750	24,670
Call investment deposits		758,500	708,000	778,500	840,500	778,500
Consumer debtors		6,881	3,992	921	6,769	921
Other debtors		16,229	14,566	16,213	1,792	16,213
Current portion of long-term receivables		910	-	910	910	910
Inventory		2,761	2,889	2,073	2,258	2,073
Total current assets		792,935	758,905	823,287	857,980	823,287
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		154,721	218,537	158,784	148,672	158,784
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		579	800	2,035	489	2,035
Other non-current assets		-	3,002	-	-	-
Total non current assets		155,300	222,339	160,819	149,162	160,819
TOTAL ASSETS		948,236	981,244	984,106	1,007,142	984,106
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	-	20	-
Trade and other payables		14,452	52,266	11,484	16,905	11,484
Provisions		33,864	77,790	43,910	27,875	43,910
Total current liabilities		48,336	130,076	55,395	44,800	55,395
Non current liabilities						
Borrowing		0	-	0	0	0
Provisions		144,709	122,345	173,521	144,709	173,521
Total non current liabilities		144,709	122,345	173,521	144,709	173,521
TOTAL LIABILITIES		193,045	252,421	228,915	189,509	228,915
NET ASSETS	2	755,190	728,823	755,190	817,632	755,190
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		689,733	658,057	689,733	736,569	689,733
Reserves		65,457	70,766	65,457	81,063	65,457
TOTAL COMMUNITY WEALTH/EQUITY	2	755,190	728,823	755,190	817,632	755,190

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2021/2022 MTREF.

1.4.7 Cash Flow Statement

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

Description	Ref	Budget Year 2021/22								
		2020/21 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		104,736	132,217	136,864	8,700	86,386	97,574	(11,188)	-11%	136,864
Government - operating		245,614	255,304	257,324	63,514	252,747	252,548	199	0%	257,324
Government - capital		-	956	162	-	-	-	-	-	162
Interest		44,276	39,000	41,000	-	22,081	11,577	10,503	91%	41,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(342,767)	(323,057)	(326,239)	(32,594)	(270,729)	(284,628)	(13,899)	5%	(326,239)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(15,118)	(12,545)	(216)	(9,817)	(14,275)	(4,458)	31%	(12,545)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51,859	89,303	96,566	39,404	80,667	62,796	(17,871)	-28%	96,566
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	46	-	-	-	-	-	46
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(2,698)	(68,838)	(15,507)	(136)	(571)	(3,225)	(2,655)	82%	(15,507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,698)	(68,838)	(15,461)	(136)	(571)	(3,225)	(2,655)	82%	(15,461)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		49,161	20,465	81,105	39,268	80,097	59,571			81,105
Cash/cash equivalents at beginning:		716,993	716,993	766,154		766,154	766,154			766,154
Cash/cash equivalents at month/year end:		766,154	737,457	847,258		846,250	825,725			847,258

The Cash Flow Statement indicates a healthy cash position on 31 March 2022.

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 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	251	26	1	29	0	-	63	235	604	326	-	-	
Total By Income Source	2000	251	26	1	29	0	-	63	235	604	326	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	251	26	1	29	0	-	63	235	604	326	-	-	
Total By Customer Group	2600	251	26	1	29	0	-	63	235	604	326	-	-	

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

2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 2021/22								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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands									
Municipality									
		Yrs/Months							
ABSA	A127	316		2022/03/22	34	0.0486	12,000	(12,000)	-
ABSA	A128	287		2022/04/20	86	0.0509	20,000		20,000
ABSA	A129	284		2022/06/20	64	0.0503	15,000		15,000
ABSA	A130	301		2022/08/03	59	0.0536	13,000		13,000
ABSA	A132	286		2022/09/20	77	0.0531	17,000		17,000
ABSA	A131	315		2022/10/05	65	0.0548	14,000		14,000
ABSA	A133	301		2022/11/08	67	0.0562	14,000		14,000
ABSA	A134	301		2022/11/22	74	0.0579	15,000		15,000
ABSA	A135	334		2023/01/10	81	0.0596	16,000		16,000
ABSA	A136	344		2023/02/07	53	0.0619	10,000		10,000
ABSA	A137	328		2023/02/07	37	0.0646		13,000	13,000
FNB	F112	302		2022/03/08	9	0.0451	10,000	(10,000)	-
FNB	F115	244		2022/03/08	17	0.0439	20,000	(20,000)	-
FNB	F113	300		2022/04/05	38	0.0445	10,000		10,000
FNB	F115	284		2022/04/05	38	0.0444	10,000		10,000
FNB	F114	316		2022/04/21	38	0.0449	10,000		10,000
FNB	F116	272		2022/07/05	40	0.0475	10,000		10,000
FNB	F117	287		2022/07/20	41	0.0481	10,000		10,000
FNB	F118	282		2022/08/03	42	0.049	10,000		10,000
FNB	F119	286		2022/08/22	42	0.05	10,000		10,000
FNB	F120	274		2022/09/08	72	0.0502	17,000		17,000
FNB	F122	253		2022/10/21	72	0.0529	16,000		16,000
FNB	F121	287		2022/11/08	46	0.0538	10,000		10,000
FNB	F123	307		2023/01/10	58	0.0609		15,000	15,000
FNB	F124	313		2023/01/23	34	0.0602		13,000	13,000
INVESTEC	I120	272		2022/04/05	79	0.0465	20,000		20,000
INVESTEC	I119	316		2022/04/21	39	0.0455	10,000		10,000
INVESTEC	I121	271		2022/06/07	39	0.0455	10,000		10,000
INVESTEC	I122	278		2022/06/14	58	0.04575	15,000		15,000
INVESTEC	I123	303		2022/09/08	58	0.0525	13,000		13,000
INVESTEC	I124	288		2022/09/08	62	0.052	14,000		14,000
INVESTEC	I125	300		2022/09/20	62	0.0525	14,000		14,000
INVESTEC	I126	301		2022/10/05	75	0.052	17,000		17,000
INVESTEC	I127	283		2022/10/21	65	0.055	14,000		14,000
INVESTEC	I128	285		2022/11/22	76	0.056	16,000		16,000
INVESTEC	I129	342		2023/02/21	36	0.064		13,000	13,000
NEDCOR	N139	334		2022/03/22	44	0.051	15,000	(15,000)	-
NEDCOR	N140	312		2022/03/22	53	0.0507	18,000	(18,000)	-
NEDCOR	N141	300		2022/03/22	41	0.0507	14,000	(14,000)	-
NEDCOR	N142	300		2022/04/21	48	0.0513	11,000		11,000
NEDCOR	N143	320		2022/05/23	91	0.0538	20,000		20,000
NEDCOR	N144	264		2022/06/20	65	0.0511	15,000		15,000
NEDCOR	N145	320		2022/08/22	69	0.054	15,000		15,000
NEDCOR	N146	301		2022/08/22	75	0.055	16,000		16,000
NEDCOR	N147	335		2022/11/08	84	0.0585	17,000		17,000
NEDCOR	N148	315		2022/11/22	72	0.0605	14,000		14,000
NEDCOR	N149	334		2023/01/10	86	0.063	16,000		16,000
NEDCOR	N150	349		2023/02/07	94	0.0651	17,000		17,000
NEDCOR	N151	342		2023/02/21	39	0.069		13,000	13,000
NEDCOR	N152	306		2023/01/23	26	0.069		15,000	15,000
NEDCOR	N153	335		2023/02/21	35	0.0705		20,000	20,000
STANDARD BANK	S135	320		2022/03/08	11	0.04938	12,000	(12,000)	-
STANDARD BANK	S136	307		2022/05/10	89	0.0525	20,000		20,000
STANDARD BANK	S138	278		2022/05/10	76	0.05	18,000		18,000
STANDARD BANK	S137	303		2022/05/22	66	0.052	15,000		15,000
STANDARD BANK	S139	291		2022/05/23	86	0.0504	20,000		20,000
STANDARD BANK	S140	285		2022/06/07	64	0.0505	15,000		15,000
STANDARD BANK	S141	315		2022/09/20	72	0.05663	15,000		15,000
STANDARD BANK	S142	317		2022/10/21	83	0.05763	17,000		17,000
STANDARD BANK	S143	335		2022/12/12	73	0.0615	14,000		14,000
STANDARD BANK	S144	321		2022/12/12	78	0.06138	15,000		15,000
STANDARD BANK	S145	334		2023/01/23	54	0.06375	10,000		10,000
STANDARD BANK	S146	320		2023/01/23	42	0.06675		10,000	10,000
STANDARD BANK	S147	335		2023/02/07	64	0.0675		15,000	15,000
STANDARD BANK	S148	342		2023/02/21	39	0.068		13,000	13,000
NEDBANK CALL ACCOUNT					35	0.0415	10,500	-	10,500
Municipality sub-total					3,787		801,500	39,000	840,500
TOTAL INVESTMENTS AND INTEREST	2				3,787		801,500	39,000	840,500

The Municipality's investments increased from R 801 500 000 in February 2022 to R 840 500 000 in March 2022 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 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		1,318	44	53	(1,265)	-96.0%
INTEGRATED TRANSPORT PLAN		822	-	-	(822)	-100.0%
COMMUNITY DEVELOPMENT WORKERS		169	13	22	(147)	
WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT			-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		32	32	32	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT			-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		295	-	-	(295)	
SANDHILLS TOILET HIRE			-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT			-	-	-	
MUNICIPAL DISASTER RELIEF GRANT			-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Seta			-	-	-	
Public Corporations			-	-	-	
Total operating expenditure of Approved Roll-overs		1,318	44	53	(1,265)	-96.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Provincial Government:		1,046	-	-	(1,046)	-100.0%
Fire Services Capacity Building Grant		1,046	-	-	(1,046)	-100.0%
Road Agency			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Total capital expenditure of Approved Roll-overs		1,046	-	-	(1,046)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,364	44	53	(2,311)	-97.7%

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	2020/21	Budget Year 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:		241,388	250,369	250,369	18,366	161,908	174,170	(12,262)	-7.0%	250,369
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	245,208	18,260	160,511	171,041	(10,530)	-6.2%	245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,413	1,413	91	800	1,179	(379)	-32.2%	1,413
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	14	598	650	(52)	-8.1%	1,000
Rural Road Asset Management Systems Grant		-	2,748	2,748	-	-	1,300	(1,300)	-100.0%	2,748
Provincial Government:		4,209	4,600	6,620	2,122	2,335	1,012	1,323	130.7%	6,620
INTEGRATED TRANSPORT PLAN		953	900	900	-	-	297	(297)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	-	-	42	(42)	-100.0%	76
WC FINANCIAL CAPACITY BUILDING GRANT		-	250	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	70	-	-	55	(55)	-100.0%	70
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,135	2,323	2,323	-	-	-	-	-	2,323
SANDHILLS TOILET HIRE		984	1,051	1,051	122	335	618	(283)	-45.8%	1,051
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	200	-	-	-	-	-	200
MUNICIPAL DISASTER RELIEF GRANT		-	-	2,000	2,000	2,000	-	2,000	#DIV/0!	2,000
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT & METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		270	335	335	-	-	-	-	-	335
Seta		252	335	335	-	-	-	-	-	335
Public Corporations		17	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		245,867	255,304	257,324	20,488	164,243	175,183	(10,940)	-6.2%	257,324
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		214	956	162	2	16	17	(1)	-8.5%	162
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		214	956	162	2	16	17	(1)	-8.5%	162
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		214	956	162	2	16	17	(1)	-8.5%	162
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		246,080	256,260	257,486	20,490	164,259	175,200	(10,941)	-6.2%	257,486

Expenditure against the national and provincial grants are lower than anticipated. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spent to prevent underspending.

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		241,388	250,369	250,369	61,429	246,719	246,781	(62)	0.0%	250,369
Operational Revenue: General Revenue: Equitable Share		238,885	245,208	245,208	61,302	245,208	245,208	-		245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,413	1,413	114	914	942	(28)	-3.0%	1,413
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	14	598	632	(34)	-5.4%	1,000
Provincial Government:		4,209	4,600	7,938	2,085	2,266	1,152	1,114	96.7%	7,938
INTEGRATED TRANSPORT PLAN		953	900	1,722	-	-	822	(822)	-100.0%	1,722
COMMUNITY DEVELOPMENT WORKERS		9	76	245	13	22	34	(12)	-35.5%	245
WC FINANCIAL CAPACITY BUILDING GRANT		-	250	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	102	32	32	32	-		102
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,135	2,323	2,618	-	-	-	-		2,618
SANDHILLS TOILET HIRE		984	1,051	1,051	41	212	264	(52)	-19.7%	1,051
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	200	-	-	-	-		200
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-		-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	2,000	2,000	2,000	-	2,000	#DIV/0!	2,000
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		270	335	335	-	250	190	60	31.7%	335
Sela		252	335	335	-	250	190	60	31.7%	335
Public Corporations		17	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	245,867	255,304	258,642	63,514	249,235	248,123	1,112	0.4%	258,642
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		214	956	1,208	-	14	4	10	222.5%	1,208
Fire Services Capacity Building Grant		-	-	1,046	-	-	-	-		1,046
Road Agency		214	956	162	-	14	4	10	222.5%	162
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	214	956	1,208	-	14	4	10	222.5%	1,208
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	246,080	256,260	259,850	63,514	249,249	248,128	1,121	0.5%	259,850

Transfers received up until 31 March 2022 is well within 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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,814	9,084	9,030	813	6,566	6,593	(27)	0%	9,030
Pension and UIF Contributions		392	410	433	35	251	311	(60)	-19%	433
Medical Aid Contributions		127	135	202	27	126	169	(43)	-25%	202
Motor Vehicle Allowance		2,147	2,404	2,356	146	1,395	1,633	(237)	-15%	2,356
Cellphone Allowance		755	777	777	56	569	579	(10)	-2%	777
Housing Allowances		422	431	433	35	286	308	(22)	-7%	433
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,657	13,241	13,232	1,113	9,193	9,592	(399)	-4%	13,232
% increase	4		4.6%	4.5%						4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,518	4,477	4,740	391	3,518	3,542	(24)	-1%	4,740
Pension and UIF Contributions		428	637	460	39	348	347	2	0%	460
Medical Aid Contributions		181	200	182	18	145	137	8	6%	182
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		630	668	642	-	-	-	-	-	642
Motor Vehicle Allowance		1,050	1,062	1,042	88	788	783	4	1%	1,042
Cellphone Allowance		96	96	96	8	72	72	-	-	96
Housing Allowances		108	260	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12,500)	(12,500)	-	-	-	-	-	(12,500)
Sub Total - Senior Managers of Municipality		7,012	(5,100)	(5,339)	543	4,871	4,881	(10)	0%	(5,339)
% increase	4		-172.7%	-176.1%						-176.1%
Other Municipal Staff										
Basic Salaries and Wages		117,195	128,252	126,877	10,114	91,955	94,864	(2,908)	-3%	126,877
Pension and UIF Contributions		20,989	23,389	23,026	1,791	16,197	16,562	(365)	-2%	23,026
Medical Aid Contributions		12,311	15,846	13,902	1,056	9,334	10,082	(748)	-7%	13,902
Overtime		14,359	10,724	11,269	1,278	9,361	6,459	2,901	45%	11,269
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,859	9,134	8,900	761	6,451	6,479	(28)	0%	8,900
Cellphone Allowance		601	596	606	51	443	447	(4)	-1%	606
Housing Allowances		4,693	5,278	4,679	383	3,479	3,507	(28)	-1%	4,679
Other benefits and allowances		14,585	15,664	18,015	545	13,287	13,469	(182)	-1%	18,015
Payments in lieu of leave		2,607	4,475	4,733	77	894	559	335	60%	4,733
Long service awards		2,616	4,231	4,272	41	1,066	977	89	9%	4,272
Post-retirement benefit obligations	2	16,899	18,322	22,544	1,671	5,013	2,089	2,923	140%	22,544
Sub Total - Other Municipal Staff		215,712	235,912	238,822	17,766	157,479	155,495	1,984	1%	238,822
% increase	4		9.4%	10.7%						10.7%
Total Parent Municipality		235,382	244,052	246,715	19,422	171,543	169,968	1,575	1%	246,715
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		235,382	244,052	246,715	19,422	171,543	169,968	1,575	1%	246,715
% increase	4		3.7%	4.8%						4.8%
TOTAL MANAGERS AND STAFF		222,724	230,811	233,483	18,310	162,350	160,376	1,974	1%	233,483

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

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 2022** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Henry Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date 28/04/2022

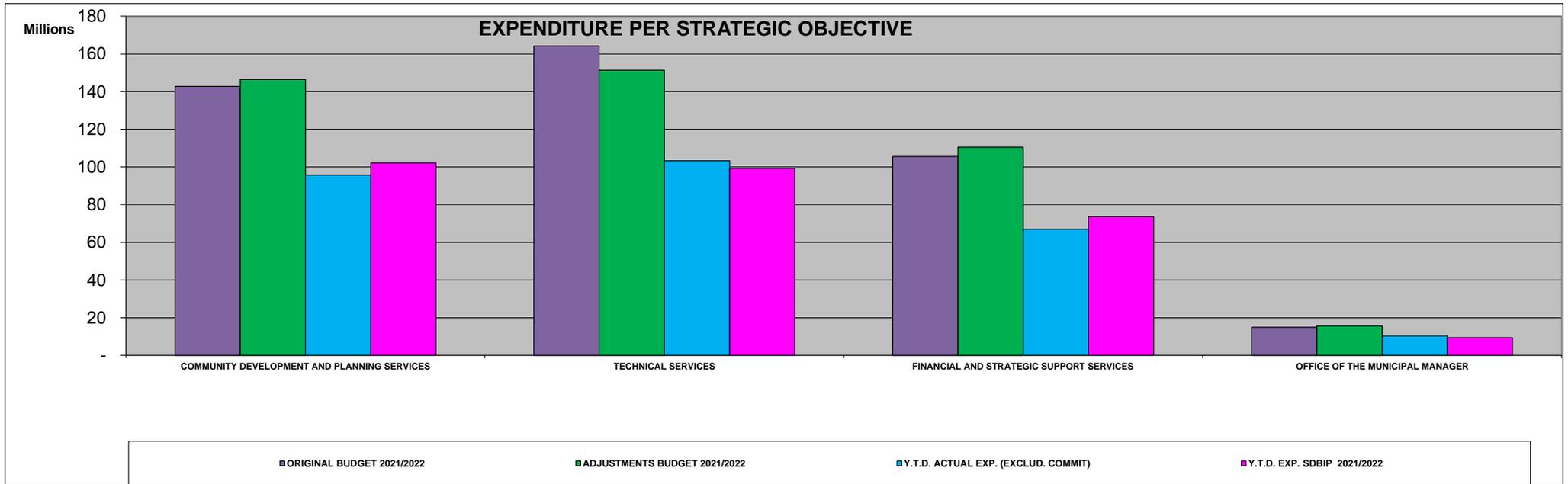
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2021/2022**



MARCH

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE MARCH 2022

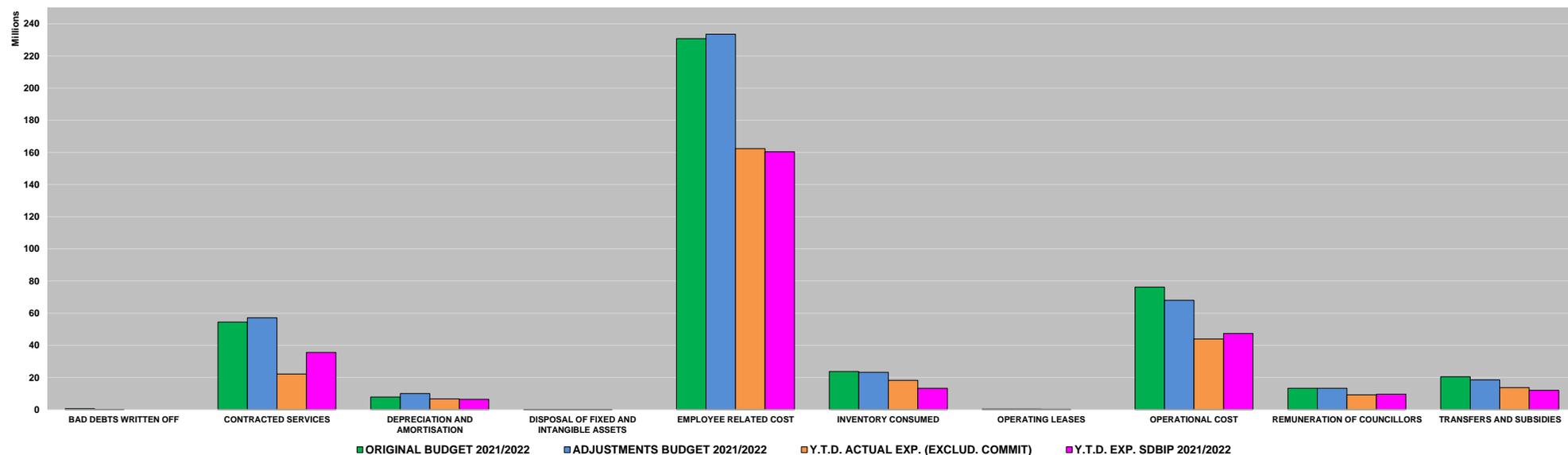
STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGET 2021/2022	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2021/2022	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	142,772,728	146,427,164	24,036,545	33,300,133	38,405,705	8,901,697	95,742,383	104,644,081	102,082,259	41,783,083	35%	65%
TECHNICAL SERVICES	164,194,138	151,353,662	25,506,524	40,275,079	37,572,997	5,483,887	103,354,600	108,838,487	99,308,494	42,515,175	32%	68%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	105,570,205	110,479,505	24,813,269	24,375,170	17,776,496	3,003,349	66,964,935	69,968,283	73,656,637	40,511,222	39%	61%
OFFICE OF THE MUNICIPAL MANAGER	14,940,223	15,665,009	2,549,885	3,189,579	4,618,938	452,689	10,358,402	10,811,091	9,489,065	4,853,918	34%	66%
	427,477,294	423,925,340	76,906,223	101,139,961	98,374,136	17,841,622	276,420,320	294,261,942	284,536,455	129,663,398	35%	65%



EXPENDITURE PER CATEGORY MARCH 2022

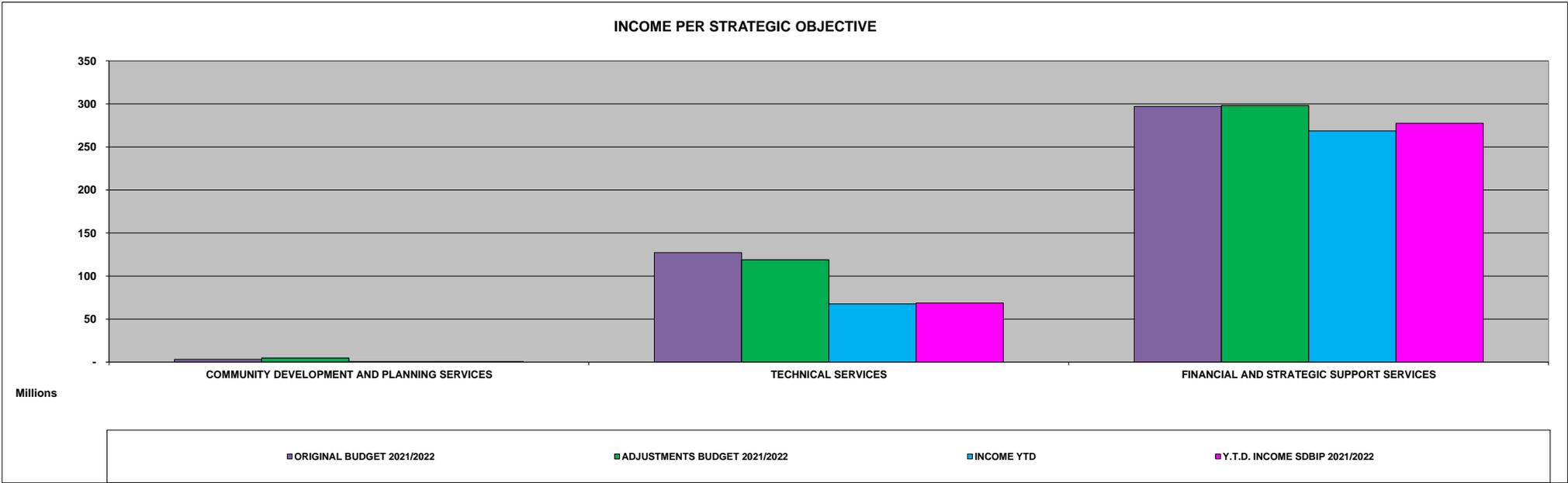
EXPENDITURE CATEGORY	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGET 2021/2022	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2021/2022	AVAILABLE	% AVAIL.	% SPENT
BAD DEBTS WRITTEN OFF	500,000	150,000	-	-	-	-	-	-	-	150,000	100%	0%
CONTRACTED SERVICES	54,487,758	57,070,260	2,412,201	5,048,233	14,646,351	11,784,073	22,106,784	33,890,858	35,545,918	23,179,402	61%	39%
DEPRECIATION AND AMORTISATION	7,792,995	9,976,320	-	4,488,256	2,204,958	-	6,693,214	6,693,214	6,415,281	3,283,106	33%	67%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	12,000	12,000	-	-	15,834	-	15,834	15,834	-	-3,834	-32%	132%
EMPLOYEE RELATED COST	230,811,234	233,482,967	46,928,009	62,036,858	53,385,153	-	162,350,021	162,350,021	160,375,992	71,132,946	30%	70%
INVENTORY CONSUMED	23,687,541	23,182,381	2,324,241	7,346,098	8,538,321	907,007	18,208,661	19,115,668	13,254,613	4,066,713	21%	79%
OPERATING LEASES	300,000	300,000	-	-	223,618	74,539	223,618	298,157	-	1,843	25%	75%
OPERATIONAL COST	76,224,623	68,006,909	14,344,410	16,498,688	13,111,160	4,808,485	43,954,258	48,762,743	47,369,006	19,244,166	35%	65%
REMUNERATION OF COUNCILLORS	13,240,503	13,232,003	3,164,003	2,791,666	3,237,304	-	9,192,972	9,192,972	9,591,836	4,039,031	31%	69%
TRANSFERS AND SUBSIDIES	20,420,640	18,512,500	7,733,358	2,930,164	3,011,436	267,517	13,674,958	13,942,475	11,983,809	4,570,025	26%	74%
	427,477,294	423,925,340	76,906,223	101,139,961	98,374,136	17,841,622	276,420,320	294,261,942	284,536,455	129,663,398	35%	65%

EXPENDITURE PER CATEGORY



INCOME REPORT PER STRATEGIC OBJECTIVE MARCH 2022

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGET 2021/2022	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2021/2022	% RECEIVE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	3,222,000	4,681,728	146,265	235,643	221,094	603,003	606,806	13%
TECHNICAL SERVICES	127,197,390	118,914,088	16,647,020	26,707,061	24,242,597	67,596,678	68,660,501	57%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	297,057,904	298,129,524	107,249,110	87,826,338	73,587,075	268,662,524	277,459,748	90%
OFFICE OF THE MUNICIPAL MANAGER	-	2,200,000	-	-	2,000,000	2,000,000	-	91%
	427,477,294	423,925,340	124,042,396	114,769,042	100,050,766	338,862,204	346,727,055	80%



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION MARCH 2022

	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGETS 2021/2022	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 2021/2022	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES										
CONTRACTED SERVICES	23,505,062	29,366,148	294,469	1,675,441	12,008,417	7,537,404	21,515,732	22,183,827	26.73%	73.27%
DEPRECIATION AND AMORTISATION	3,713,450	4,294,200	-	2,133,039	1,028,824	-	3,161,863	3,191,011	26.37%	73.63%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	8,458	-	8,458	-	0.00%	100.00%
EMPLOYEE RELATED COST	94,092,207	93,174,852	20,085,940	25,877,803	22,495,951	-	68,459,693	65,719,348	26.53%	73.47%
INVENTORY CONSUMED	4,490,750	4,390,577	433,303	668,759	1,338,180	54,691	2,494,934	2,084,403	43.18%	56.82%
OPERATIONAL COST	6,900,619	6,771,387	403,474	1,342,488	897,544	1,042,085	3,685,592	3,435,170	45.57%	54.43%
TRANSFERS AND SUBSIDIES	10,070,640	8,430,000	2,819,358	1,602,604	628,331	267,517	5,317,810	5,468,500	36.92%	63.08%
TOTAL EXPENDITURE	142,772,728	146,427,164	24,036,545	33,300,133	38,405,705	8,901,697	104,644,081	102,082,259	28.54%	71.46%
LICENCES OR PERMITS	-653,000	-653,000	-142,435	-162,887	-154,852	-	-460,174	-476,218	29.53%	70.47%
SALES OF GOODS AND RENDERING OF SERVICES	-170,000	-120,000	-3,830	-68,210	-49,139	-	-121,179	-97,040	-0.98%	100.98%
TRANSFERS AND SUBSIDIES	-2,399,000	-3,908,728	-	-4,546	-17,103	-	-21,649	-33,548	99.45%	0.55%
TOTAL INCOME	-3,222,000	-4,681,728	-146,265	-235,643	-221,094	-	-603,003	-606,806	87.12%	12.88%
FINANCIAL AND STRATEGIC SUPPORT SERVICES										
BAD DEBTS WRITTEN OFF	500,000	150,000	-	-	-	-	-	-	100.00%	0.00%
CONTRACTED SERVICES	10,573,500	10,957,000	968,191	1,359,442	1,017,801	1,496,099	4,841,533	5,832,958	55.81%	44.19%
DEPRECIATION AND AMORTISATION	1,359,225	1,997,800	-	950,304	465,222	-	1,415,526	1,341,227	29.15%	70.85%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	1,000	1,000	-	-	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	50,128,351	54,324,969	10,094,571	12,215,997	10,161,780	-	32,472,348	34,201,807	40.23%	59.77%
INVENTORY CONSUMED	2,211,000	2,561,000	242,161	346,055	472,486	117,226	1,177,929	1,227,476	54.01%	45.99%
OPERATIONAL COST	21,806,626	21,755,733	5,844,343	5,711,706	2,421,902	1,390,024	15,367,975	15,961,333	29.36%	70.64%
REMUNERATION OF COUNCILLORS	13,240,503	13,232,003	3,164,003	2,791,666	3,237,304	-	9,192,972	9,591,836	30.52%	69.48%
TRANSFERS AND SUBSIDIES	5,750,000	5,500,000	4,500,000	1,000,000	-	-	5,500,000	5,500,000	0.00%	100.00%
TOTAL EXPENDITURE	105,570,205	110,479,505	24,813,269	24,375,170	17,776,496	3,003,349	69,968,283	73,656,637	36.67%	63.33%
DISCONTINUED OPERATIONS	-	-46,087	-46,087	-	-	-	-46,087	-46,087	0.00%	100.00%
INTEREST, DIVIDEND AND RENT ON LAND	-39,000,000	-41,000,000	-1,185,854	-3,774,818	-9,543,561	-	-14,504,233	-22,980,334	64.62%	35.38%
OPERATIONAL REVENUE	-390,000	-390,000	-15,571	-15,807	-30,102	-	-61,480	-190,687	84.24%	15.76%
SALES OF GOODS AND RENDERING OF SERVICES	-10,875,104	-10,049,092	-2,727,026	-2,727,226	-2,509,116	-	-7,963,368	-8,181,280	20.76%	79.24%
TRANSFERS AND SUBSIDIES	-246,792,800	-246,644,345	-103,274,572	-81,308,487	-61,504,297	-	-246,087,356	-246,061,360	0.23%	99.77%
TOTAL INCOME	-297,057,904	-298,129,524	-107,249,110	-87,826,338	-73,587,075	-	-268,662,524	-277,459,748	9.88%	90.12%

	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGETS 2021/2022	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 2021/2022	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES										
CONTRACTED SERVICES	18,158,626	15,956,042	1,128,367	1,794,355	1,604,235	2,749,070	7,276,027	7,225,307	54.40%	45.60%
DEPRECIATION AND AMORTISATION	2,635,820	3,603,020	-	1,383,569	700,472	-	2,084,041	1,827,772	42.16%	57.84%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	7,376	-	7,376	-	0.00%	100.00%
EMPLOYEE RELATED COST	75,968,127	75,314,401	14,264,019	21,288,311	18,531,234	-	54,083,564	52,781,659	28.19%	71.81%
INVENTORY CONSUMED	16,959,291	16,162,304	1,647,257	6,320,744	6,720,842	735,090	15,423,933	9,924,586	4.57%	95.43%
OPERATING LEASES	300,000	300,000	-	-	223,618	74,539	298,157	-	0.61%	99.39%
OPERATIONAL COST	45,572,274	37,435,395	8,052,881	9,160,540	9,402,115	1,925,187	28,540,723	26,533,861	23.76%	76.24%
TRANSFERS AND SUBSIDIES	4,600,000	2,582,500	414,000	327,560	383,105	-	1,124,665	1,015,309	56.45%	43.55%
TOTAL EXPENDITURE	164,194,138	151,353,662	25,506,524	40,275,079	37,572,997	5,483,887	108,838,487	99,308,494	28.09%	71.91%
AGENCY SERVICES	-119,505,000	-111,193,297	-14,220,473	-28,221,365	-23,843,423	-	-66,285,261	-66,441,839	40.39%	59.61%
OPERATIONAL REVENUE	-95,740	-95,740	-	-	-	-	-	-	100.00%	0.00%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-61,777	-60,307	-44,999	-	-167,083	-181,040	30.38%	69.62%
SALES OF GOODS AND RENDERING OF SERVICES	-288,450	-288,450	-957	-2,459	-609	-	-4,024	-4,631	98.60%	1.40%
TRANSFERS AND SUBSIDIES	-7,068,200	-7,096,601	-2,363,813	1,577,070	-353,567	-	-1,140,310	-2,032,991	83.93%	16.07%
TOTAL INCOME	-127,197,390	-118,914,088	-16,647,020	-26,707,061	-24,242,597	-	-67,596,678	-68,660,501	43.16%	56.84%
OFFICE OF THE MUNICIPAL MANAGER										
CONTRACTED SERVICES	2,250,570	791,070	21,174	218,994	15,898	1,500	257,566	303,826	67.44%	32.56%
DEPRECIATION AND AMORTISATION	84,500	81,300	-	21,344	10,440	-	31,784	55,271	60.91%	39.09%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	11,000	11,000	-	-	-	-	-	-	100.00%	0.00%
EMPLOYEE RELATED COST	10,622,549	10,668,745	2,483,480	2,654,748	2,196,188	-	7,334,416	7,673,178	31.25%	68.75%
INVENTORY CONSUMED	26,500	68,500	1,519	10,540	6,813	-	18,872	18,148	72.45%	27.55%
OPERATIONAL COST	1,945,104	2,044,394	43,712	283,954	389,598	451,189	1,168,453	1,438,642	42.85%	57.15%
TRANSFERS AND SUBSIDIES	-	2,000,000	-	-	2,000,000	-	2,000,000	-	0.00%	100.00%
TOTAL EXPENDITURE	14,940,223	15,665,009	2,549,885	3,189,579	4,618,938	452,689	10,811,091	9,489,065	30.99%	69.01%
TRANSFER AND SUBSIDIES	-	-2,200,000	-	-	-2,000,000	-	-2,000,000	-	9.09%	90.91%
TOTAL INCOME	-	-2,200,000	-	-	-2,000,000	-	-2,000,000	-	9.09%	90.91%

PROJECTS - MARCH 2022

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	Production	180,000	180,000	179,996	-	179,996	4 0%
Small Farmer Support_Witzenberg	Production	150,000	150,000	70,000	80,025	150,025	25 0%
Small Farmer Support_Langeberg	Production	170,000	170,000	120,000	48,167	168,167	1,833 1%
		<u>500,000</u>	<u>500,000</u>	<u>369,996</u>	<u>128,192</u>	<u>498,188</u>	<u>1,812</u> 0%
A. Project completed.							
B. Invoices to be submitted.							
C. Invoice of one Small Scale Farmer group submitted for approval; meeting with the other Small Scale farmer group is scheduled for 08/04/2022.							
Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	109,000	109,000	-	109,000	- 0%
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	108,000	108,000	-	108,000	- 0%
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	154,000	153,380	325	153,705	295 0%
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	74,000	57,000	17,000	74,000	- 0%
Entrepreneurial Seed Funding_Langeberg	Production	55,000	55,000	55,000	-	55,000	- 0%
		<u>500,000</u>	<u>500,000</u>	<u>482,380</u>	<u>17,325</u>	<u>499,705</u>	<u>295</u> 0%
D. Equipment has been purchased.							
E. Equipment has been purchased.							
F. Department to follow up on outstanding invoices.							
G. Department to follow up on outstanding invoices.							
H. Equipment has been purchased.							
Investment Programme							
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	- 0%
Digital Tourism_Stellenbosch	Local Tourism Boards	70,000	-	-	-	-	- 0%
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	80,000	20,000	-	20,000	60,000 75%
Digital Tourism_Breede Valley	Local Tourism Boards	60,000	70,000	10,000	-	10,000	60,000 86%
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	120,000	40,000	-	40,000	80,000 67%
Digital Tourism_Langeberg	Local Tourism Boards	70,000	120,000	10,000	-	10,000	110,000 92%
Digital Tourism_District Wide	Local Tourism Boards	130,000	-	-	-	-	- 0%
		<u>680,000</u>	<u>640,000</u>	<u>330,000</u>	<u>-</u>	<u>330,000</u>	<u>310,000</u> 48%
I. Funding transferred, project monitored.							
J. Funds reallocated to redevelop three additional tourism apps and business on boarding training during the Adjustments budget process							
K. Funding for business on boarding sessions to be paid once SLA has been compiled and signed.							
L. Touwsriver Tourism App in development process. Touwsriver Tourism to submit database forms in order for funding to be transferred for App & updating of routes on the CWDM App.							
M. Ceres & Wolseley Tourism Apps to be redeveloped. Awaiting SLA of Wolseley Tourism from CWDM Legal. Ceres Tourism to submit their App checklist for redeveloping of their App.Tulbagh Tourism's SLA for business on boarding session to be compiled.							
N. Database registration of Montagu-Ashton Tourism to be updated; McGregor Tourism to submit their signed SLA for the redevelopment of Town App. Robertson Tourism's SLA for business on boarding sessions to be compiled and signed.							
O. Funding reallocated to redevelop three additional apps and business on boarding training during the Adjustments budget process.							
Mentorship Programme							
SMME Training and mentorship_Stellenbosch	Project Management	202,650	191,670	40,688	150,412	191,100	570 0%
SMME Training and mentorship_Drakenstein	Project Management	121,650	121,650	40,688	73,972	114,660	6,990 6%
SMME Training and mentorship_Breede Valley	Project Management	162,150	162,150	40,688	112,192	152,880	9,270 6%
SMME Training and mentorship_Witzenberg	Project Management	141,900	152,880	40,688	112,192	152,880	- 0%
SMME Training and mentorship_Langeberg	Project Management	121,650	121,650	40,688	73,972	114,660	6,990 6%
		<u>750,000</u>	<u>750,000</u>	<u>203,440</u>	<u>522,740</u>	<u>726,180</u>	<u>23,820</u> 3%
P. Awaiting report on training conducted. Department to follow up on outstanding invoices.							
Q. Awaiting report on training conducted. Department to follow up on outstanding invoices.							
R. Awaiting report on training conducted. Department to follow up on outstanding invoices.							
S. Awaiting report on training conducted. Department to follow up on outstanding invoices.							
T. Awaiting report on training conducted. Department to follow up on outstanding invoices.							

PROJECTS - MARCH 2022

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Business retention expansion									
Business Retension Expansion_Stellenbosch	Tourism	225,000	255,000	225,000	-	225,000	30,000	12%	U
Business Retension Expansion_Drakenstein	Tourism	70,000	70,000	70,000	-	70,000	-	0%	V
Business Retension Expansion_Breede Valley	Tourism	170,000	170,000	170,000	-	170,000	-	0%	W
Business Retension Expansion_Witzenberg	Tourism	160,000	160,000	160,000	-	160,000	-	0%	X
Business Retension Expansion_Langeberg	Tourism	75,000	95,000	75,000	-	75,000	20,000	21%	Y
		<u>700,000</u>	<u>750,000</u>	<u>700,000</u>	<u>-</u>	<u>700,000</u>	<u>50,000</u>	<u>7%</u>	
<p>U. Payments concluded. Visit Stellenbosch payment to be finalised.</p> <p>V. Payments concluded.</p> <p>W. Payments concluded.</p> <p>X. Payments concluded.</p> <p>Y. Payments concluded. Montagu Ashton Tourism funding to be paid once their database forms are received. Robertson Tourism to submit their proposal.</p>									
TOTAL: LOCAL ECONOMIC DEVELOPMENT		<u>3,130,000</u>	<u>3,140,000</u>	<u>2,085,816</u>	<u>668,257</u>	<u>2,754,073</u>	<u>385,927</u>	<u>12%</u>	
TOURISM									
Tourism training									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	194,400	5,600	200,000	-	0%	A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	-	-	0%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	124,800	75,200	200,000	-	0%	C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	-	-	0%	D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	192,000	4,295	196,295	3,705	2%	E
Tourism Training_Breede Valley	Catering Services	8,300	-	-	-	-	-	0%	F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	91,800	8,200	100,000	-	0%	G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	-	-	0%	H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	145,695	54,305	200,000	-	0%	I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	-	-	0%	J
		<u>950,000</u>	<u>900,000</u>	<u>748,695</u>	<u>147,600</u>	<u>896,295</u>	<u>3,705</u>	<u>0%</u>	
<p>A. Training completed and payment done as per SDBIP.</p> <p>B. Funds utilised as saving during Adjustments budget</p> <p>C. Training completed and payment done as per SDBIP.</p> <p>D. Funds utilised as saving during Adjustments budget</p> <p>E. Training completed and payment done as per SDBIP.</p> <p>F. Funds utilised as saving during Adjustments budget</p> <p>G. Training completed and payment done as per SDBIP.</p> <p>H. Funds utilised as saving during Adjustments budget</p> <p>I. Training completed and payment done as per SDBIP.</p> <p>J. Funds utilised as saving during Adjustments budget</p>									
Tourism month									
Launch of Tourism Month									
Launch of Tourism Month	Events	6,000	6,000	4,038	-	4,038	1,962	33%	K
	Hire Charges	12,000	-	-	-	-	-	0%	
	Artists and Performers	2,000	2,000	2,000	-	2,000	-	0%	
	Stage and Sound Crew	3,000	3,000	-	2,800	2,800	200	7%	
	Catering Services	10,000	22,000	18,450	-	18,450	3,550	16%	
	Audio-visual Services	3,000	3,000	1,850	-	1,850	1,150	38%	
		<u>36,000</u>	<u>36,000</u>	<u>26,338</u>	<u>2,800</u>	<u>29,138</u>	<u>6,862</u>	<u>19%</u>	
<p>K. Project completed</p>									
Mayoral Tourism Awards									
Mayoral Tourism Awards	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>L. Project will not be rolled out, funds to be utilised as saving.</p>									
TOTAL: TOURISM MONTH		<u>71,000</u>	<u>71,000</u>	<u>26,338</u>	<u>2,800</u>	<u>29,138</u>	<u>41,862</u>	<u>59%</u>	

PROJECTS - MARCH 2022

Educationals	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Visit Stellenbosch	Tourism	20,000	20,000	-	-	-	20,000	100% M
Hexriver Valley Tourism	Tourism	20,000	20,000	8,392	-	8,392	11,608	58% N
Franschhoek Wine Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% O
Drakenstein Tourism Association	Tourism	20,000	20,000	-	-	-	20,000	100% P
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% Q
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% R
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% S
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% T
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% U
McGregor Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% V
Robertson Tourism Office	Tourism	20,000	20,000	-	-	-	20,000	100% W
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	-	-	20,000	100% X
Wellington	Tourism	20,000	20,000	-	-	-	20,000	100% Y
Dwarsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100% Z
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100% AA
		300,000	300,000	8,392	-	8,392	291,608	97%

- M. Project will be rolled out in quarter 4.**
- N. Project will be rolled out in quarter 4.**
- O. Project will be rolled out in quarter 4.**
- P. Project will be rolled out in quarter 4.**
- Q. Project will be rolled out in quarter 4.**
- R. Project will be rolled out in quarter 4.**
- S. Project will be rolled out in quarter 4.**
- T. Project will be rolled out in quarter 4.**
- U. Project will be rolled out in quarter 4.**
- V. Project will be rolled out in quarter 4.**
- W. Project will be rolled out in quarter 4.**
- X. Project will be rolled out in quarter 4.**
- Y. Project will be rolled out in quarter 4.**
- Z. Project will be rolled out in quarter 4.**
- AA. Project will be rolled out in quarter 4.**

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0% BB
LTA Projects_Drakenstein	Tourism	60,000	60,000	60,000	-	60,000	-	0% CC
LTA Projects_Breede Valley	Tourism	120,000	120,000	30,000	60,000	90,000	30,000	25% DD
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0% EE
LTA Projects_Langeberg	Tourism	90,000	90,000	60,000	-	60,000	30,000	33% FF
		450,000	450,000	330,000	60,000	390,000	60,000	13%

- BB. Funds transferred to beneficiaries.**
- CC. Funds transferred to beneficiaries.**
- DD. Hold up on order numbers due to tax clearance issues.**
- EE. Witzenberg's funds transferred**
- FF. Hold up on order numbers due to tax clearance issues.**

PROJECTS - MARCH 2022

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Tourism Campaign									GG
	Achievements and Awards	20,000	-	-	-	-	-	0%	
	Gifts and Promotional Items	29,000	-	-	-	-	-	0%	
	Events	20,000	-	-	-	-	-	0%	
	Radio and TV Transmissions	439,000	800,000	-	695,652	695,652	104,348	13%	
	Catering Services	20,000	-	-	-	-	-	0%	
	Hire Charges	-	5,000	3,500	-	3,500	1,500	30%	
		528,000	805,000	3,500	695,652	699,152	105,848	13%	
GG. In progress									
Tourism Events									
Kayamandi Gospel Choir	Tourism	25,000	-	-	-	-	-	0%	A
Kayamandi Gospel Choir	Hire Charges	-	14,280	14,280	-	14,280	-	0%	A
Youth Cultural Festival	Tourism	25,000	-	-	-	-	-	0%	B
Franschhoek arts and Culture festival	Tourism	25,000	-	-	-	-	-	0%	C
Stellenbosch Stadsaal Soiree	Tourism	25,000	-	-	-	-	-	0%	D
Stellenbosch 50 years showcase	Tourism	25,000	-	-	-	-	-	0%	E
Montagu Art Deco Festival	Tourism	25,000	-	-	-	-	-	0%	F
Montagu Book Festival	Tourism	25,000	-	-	-	-	-	0%	G
Montagu Local is Lekker Indaba	Tourism	25,000	-	-	-	-	-	0%	H
The Hills Challenge Mountain Bike & Trail Run	Tourism	25,000	-	-	-	-	-	0%	I
Montagu Youth Arts Festival 2021	Tourism	25,000	-	-	-	-	-	0%	J
Montagu Youth Arts Festival 2021	Stage and Sound Crew	-	9,600	9,600	-	9,600	-	0%	J
Montagu Youth Arts Festival 2021	Hire Charges	-	4,600	4,600	-	4,600	-	0%	J
Witzenville Festival Faire	Tourism	25,000	-	-	-	-	-	0%	K
Tulbagh Vintage and Vine Faire	Tourism	25,000	-	-	-	-	-	0%	L
Christmas in Winter	Tourism	25,000	-	-	-	-	-	0%	M
Ceres Heritage Festival	Tourism	25,000	-	-	-	-	-	0%	N
The Ceres Mitcells pass Half Marathon	Tourism	25,000	-	-	-	-	-	0%	O
Ceres Cherry Fair	Tourism	25,000	-	-	-	-	-	0%	P
Ceres Jazz Festival	Tourism	25,000	-	-	-	-	-	0%	Q
Drakenstein Jazz Festival	Tourism	27,000	-	-	-	-	-	0%	R
Visit Stellenbosch	Tourism	25,000	-	-	-	-	-	0%	S
		477,000	28,480	28,480	-	28,480	-	0%	

- A. Project completed
- B. Project cancelled, funding utilised as savings during the Adjustments budget.
- C. Project cancelled, funding utilised as savings during the Adjustments budget.
- D. Project cancelled, funding utilised as savings during the Adjustments budget.
- E. Project cancelled, funding utilised as savings during the Adjustments budget.
- F. Project cancelled, funding utilised as savings during the Adjustments budget.
- G. Project cancelled, funding utilised as savings during the Adjustments budget.
- H. Project cancelled, funding utilised as savings during the Adjustments budget.
- I. Project cancelled, funding utilised as savings during the Adjustments budget.
- J. Project completed.
- K. Project cancelled, funding utilised as savings during the Adjustments budget.
- L. Project cancelled, funding utilised as savings during the Adjustments budget.
- M. Project cancelled, funding utilised as savings during the Adjustments budget.
- N. Project cancelled, funding utilised as savings during the Adjustments budget.
- O. Project cancelled, funding utilised as savings during the Adjustments budget.
- P. Project cancelled, funding utilised as savings during the Adjustments budget.
- Q. Project cancelled, funding utilised as savings during the Adjustments budget.
- R. Project cancelled, funding utilised as savings during the Adjustments budget.
- S. Project cancelled, funding utilised as savings during the Adjustments budget.

PROJECTS - MARCH 2022

Township Tourism	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism_Stellenbosch	Project Management	50,000	50,000	44,476	-	44,476	5,524	11%	T
Township Tourism_Drakenstein	Project Management	100,000	100,000	79,200	-	79,200	20,800	21%	U
Township Tourism_Breede Valley	Project Management	200,000	-	-	-	-	-	0%	V
Township Tourism_Witzenberg	Project Management	50,000	50,000	10,781	-	10,781	39,219	78%	W
Township Tourism Grant_Langeberg	Tourism	100,000	100,000	100,000	-	100,000	-	0%	X
		500,000	300,000	234,457	-	234,457	65,543	22%	

- T. Payments concluded.
- U. Payments concluded.
- V. Project cancelled. Funding reallocated to the Tourism Campaign during the Adjustments budget.
- W. Order number secured for marketing collateral for 4th quarter.
- X. Payments concluded.

TOTAL: TOURISM	3,276,000	2,854,480	1,379,862	906,052	2,285,914	568,566	20%
-----------------------	------------------	------------------	------------------	----------------	------------------	----------------	------------

LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	117,392	26,811	90,482	117,293	99	0%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	560,833	445,040	115,927	560,967	134	0%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	413,000	313,000	-	313,000	313,000	-	0%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	180,609	58,500	113,334	171,834	8,775	5%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	392,101	-	392,101	392,101	-	0%	E
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	-	30,874	-	27,411	27,411	3,463	11%	
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	-	100	-	1	1	99	99%	
		2,030,000	1,594,909	530,351	1,052,255	1,582,606	12,303	1%	

- A-E. Tenders approved; implementation commenced end of February 2022.

River Rehabilitation	Alien Vegetation Control	100,000	100,000	-	97,183	97,183	2,817	3%	F
		100,000	100,000	-	97,183	97,183	2,817	3%	

- F. Tenders approved; implementation commenced end of February 2022.

TOTAL: LAND-USE AND SPATIAL PLANNING	2,130,000	1,694,909	530,351	1,149,438	1,679,789	15,120	1%
---------------------------------------------	------------------	------------------	----------------	------------------	------------------	---------------	-----------

PROJECTS

Infrastructure Rural Area Farmers

Farmer Support Households (Cash)	1,000,000	922,500	576,000	-	576,000	346,500	38%	A
	1,000,000	922,500	576,000	-	576,000	346,500	38%	

- A. Approval letters were forwarded to the landowners and 139 units have been installed. Inspections taking place as installation progress.

Provision of water to Schools

Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	50,000	-	-	50,000	100%	B
Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	-	70,000	-	-	70,000	100%	C
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	-	120,000	-	-	120,000	100%	D
		400,000	240,000	-	-	240,000	100%	

- B. Tender was forwarded to SCM for Spec Com.
- C. Tender was forwarded to SCM for Spec Com.
- D. Tender was forwarded to SCM for Spec Com.

Upgrade of Sport Facilities

Construction of Clubhouses_Witzenberg	Sport and Recreation	550,000	-	-	-	-	0%	E
Construction of Clubhouses_Breede Valley	Sport and Recreation	530,000	-	-	-	-	0%	F
Construction of Netball Court_Drakenstein	Sport and Recreation	550,000	-	-	-	-	0%	G
Construction of Netball Court_Langeberg	Sport and Recreation	550,000	-	-	-	-	0%	H
Building Plans	Sport and Recreation	20,000	20,000	-	-	20,000	100%	I
Sprinkler systems Langeberg	Sport and Recreation	-	300,000	-	-	300,000	100%	J
Sprinkler systems_Breedevalley	Sport and Recreation	-	100,000	-	-	100,000	100%	K
		2,200,000	420,000	-	-	420,000	100%	

- E. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.
- F. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.
- G. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.
- H. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.

PROJECTS - MARCH 2022

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
I. Will be used when needed.							
J. Tender closed and waiting for Evaluation Committee, implementation will commence after awarding of tender.							
K. Tender closed and waiting for Evaluation Committee, implementation will commence after awarding of tender.							
Clearing of Road Reserves							
Clearing of Road Reserves_Witzenberg	343,000	170,000	-	-	-	170,000	100% L
Clearing of Road Reserves_Langeberg	240,000	115,000	-	-	-	115,000	0% M
Clearing of Road Reserves_Stellenbosch	37,000	120,000	-	-	-	120,000	100% N
Clearing of Road Reserves_Stellenbosch_EPWP	200,000	-	-	-	-	-	0%
Clearing of Road Reserves_Breede Valley	260,000	10,000	-	-	-	10,000	100% O
Clearing of Road Reserves_Breede Valley_EPWP	-	100,000	-	-	-	100,000	100% O
Clearing of Road Reserves_Drakenstein	220,000	110,000	-	-	-	110,000	0% P
	1,300,000	625,000	-	-	-	625,000	100%

- L. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at two previous meetings but one meeting did not take place and on the other meeting only one item served.
- M. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at two previous meetings but one meeting did not take place and on the other meeting only one item served.
- N. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at two previous meetings but one meeting did not take place and on the other meeting only one item served.
- O. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at two previous meetings but one meeting did not take place and on the other meeting only one item served.
- P. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at two previous meetings but one meeting did not take place and on the other meeting only one item served.

TOTAL: PROJECTS AND HOUSING	4,900,000	2,207,500	576,000	-	576,000	1,631,500	74%
------------------------------------	------------------	------------------	----------------	----------	----------------	------------------	------------

PUBLIC TRANSPORT REGULATION

Road Safety Education							
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100% A
Smart Shopper Bags	78,000	78,000	-	-	-	78,000	100% B
Cooler / Lunch Boxes	50,000	50,000	-	-	-	50,000	100% C
Transport Month Event	500,000	500,000	-	417,391	417,391	82,609	17% D
	928,000	928,000	-	417,391	417,391	510,609	55%

- A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on 6 August 2021. Tender served on the BSC 07 February 2022. Tender for Learner Peak Caps closed 04 March 2022. Awaiting evaluation.
- B. Tender for Smart Shopper Bags served on the Pre-Specs meeting 6 August 2021. Tender served on the BSC 07 February 2022. Tender closed on 04 March 2022. Awaiting evaluation.
- C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on 6 August 2021. Awaiting next bid specification meeting. Tender served on the BSC 07 February 2022. Tender closed on the 04 March 2022. Awaiting evaluation.
- D. Tender for Transport month event served on Bid Evaluation Committee 15 February 2022 and adjudicated on 17 February 2022. Cool-off period ends 10 March 2022.

Sidewalks and Embayments							
Standard Rated	200,000	-	-	-	-	-	0% E
Civil	1,900,000	200,000	170,386	-	170,386	29,614	15%
	2,100,000	200,000	170,386	-	170,386	29,614	15%

- E. Construction tender awaiting Specification Committee for advertisement purposes. Implementation will commence next financial year.

TOTAL: PUBLIC TRANSPORT REGULATION	3,028,000	1,128,000	170,386	417,391	587,777	540,223	48%
-------------------------------------------	------------------	------------------	----------------	----------------	----------------	----------------	------------

MUNICIPAL HEALTH SERVICES

Subsidy:Water/Sanitation-Farms							
Health & Hygiene Education - Breede Valley	27,000	27,000	1,213	25,812	27,025	25	0% A
Health & Hygiene Education - Drakenstein	9,000	9,000	4,161	4,842	9,003	3	0% B
Health & Hygiene Education - Langeberg	27,000	27,000	-	27,000	27,000	-	0% C
Health & Hygiene Education - Stellenbosch	4,500	4,500	2,787	1,719	4,506	6	0% D
Health & Hygiene Education - Witzenberg	22,500	22,500	21,373	1,143	22,516	16	0% E
Subsidy allocations Breede Valley	166,000	166,000	67,000	-	67,000	99,000	60% F
Subsidy allocations Drakenstein	90,000	90,000	24,000	-	24,000	66,000	73% G
Subsidy allocations Langeberg	144,000	144,000	144,000	-	144,000	-	0% H
Subsidy allocations Stellenbosch	36,000	36,000	-	-	-	36,000	100% I
Subsidy allocations Witzenberg	174,000	174,000	90,000	-	90,000	84,000	48% J
Hot Spot Interventions Breede Valley	21,429	-	-	-	-	-	0% K
Hot Spot Interventions Drakenstein	214,286	-	-	-	-	-	0% L
Hot Spot Interventions Langeberg	64,285	-	-	-	-	-	0% M
	1,000,000	700,000	354,535	60,516	415,051	284,949	41%

- A. Service provider appointed; One property served.
- B. Service provider appointed; Five properties served.
- C. Service provider appointed.
- D. Service provider appointed; Two properties served.
- E. Service provider appointed; Seven property served.
- F. Subsidies paid in respect of four applications.
- G. Subsidies paid in respect of two applications.

PROJECTS - MARCH 2022

- H Subsidies paid in respect of five applications.
- I. Beneficiaries informed of application approvals; awaiting subsidy claims.
- J. Subsidies paid in respect of two applications.
- K. Funding carried forward to next financial year.
- L. Funding carried forward to next financial year.
- M. Funding carried forward to next financial year.

Annual Environmental Health Educ. Prog.

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Gifts and Promotional Items	22,000	102,000	42,384	4,455	46,839	55,161	54%
Printing, Publications and Books	46,537	246,537	16,725	-	16,725	229,812	93%
Graphic Designers	3,000	3,000	-	-	-	3,000	100%
Catering Services	-	20,000	-	-	-	20,000	100%
Artists and Performers	160,000	-	-	-	-	-	0%
Artists and Performers	62,139	-	-	-	-	-	0%
Artists and Performers	62,145	-	-	-	-	-	0%
Artists and Performers	62,145	-	-	-	-	-	0%
Artists and Performers	70,431	-	-	-	-	-	0%
Artists and Performers	33,140	-	-	-	-	-	0%
TOTAL	521,537	371,537	59,109	4,455	63,564	307,973	83%

- N. Specifications submitted for the printing of booklets; awaiting approval by Bid Specs Committee to be advertised.
- O. Funds were reallocated during the Adjustments budget.
- P. Funds were reallocated during the Adjustments budget.
- Q. Funds were reallocated during the Adjustments budget.
- R. Funds were reallocated during the Adjustments budget.
- S. Funds were reallocated during the Adjustments budget.
- T. Funds were reallocated during the Adjustments budget.

TOTAL: MUNICIPAL HEALTH SERVICES

1,521,537	1,071,537	413,643	64,971	478,614	592,923	55%
------------------	------------------	----------------	---------------	----------------	----------------	------------

SOCIAL DEVELOPMENT

Skills Development

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Professional Staff	150,000	150,000	-	130,075	130,075	19,925	13%
TOTAL	150,000	150,000	-	130,075	130,075	19,925	13%

- A. The service provider appointed and the project will be completed end of April 2022.

HIV/AIDS

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Gifts and Promotional Items	5,000	-	-	-	-	-	0%
Events	5,000	-	-	-	-	-	0%
Professional Staff	2,000	2,000	-	-	-	2,000	100%
Audio-visual Services	2,200	-	-	-	-	-	0%
Catering Services	30,700	10,700	8,300	-	8,300	2,400	22%
Standard Rated	8,200	8,200	4,590	-	4,590	3,610	44%
TOTAL	53,100	20,900	12,890	-	12,890	8,010	38%

- B. Project completed

Aids Awareness Programme Drakenstein

Events	10,000	-	-	-	-	-	0%
Catering Services	7,500	9,500	9,350	-	9,350	150	2%
TOTAL	17,500	9,500	9,350	-	9,350	150	2%

- C. Project completed

Aids Awareness programme Breede Valley

Events	10,000	10,000	-	-	-	10,000	100%
Catering Services	7,500	7,500	3,600	-	3,600	3,900	52%
TOTAL	17,500	17,500	3,600	-	3,600	13,900	79%

- D. Project completed

16 days of Activism Launch

Events	19,400	-	-	-	-	-	0%
Catering Services	15,000	25,000	4,650	15,300	19,950	5,050	20%
TOTAL	34,400	25,000	4,650	15,300	19,950	5,050	20%

- E. Project completed

TOTAL: HIV/AIDS	122,500	72,900	30,490	15,300	45,790	27,110	37%
------------------------	----------------	---------------	---------------	---------------	---------------	---------------	------------

PROJECTS - MARCH 2022

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
ELDERLY								
Active Age Programme Witzenberg								
	Events	6,000	9,000	8,812	-	8,812	188	2%
	Catering Services	8,000	5,000	4,100	-	4,100	900	18%
		<u>14,000</u>	<u>14,000</u>	<u>12,912</u>	<u>-</u>	<u>12,912</u>	<u>1,088</u>	<u>8%</u>
F. Project completed								
Active Age Programme Drakenstein								
	Events	6,000	11,400	10,490	-	10,490	910	8%
	Catering Services	8,000	4,000	2,380	-	2,380	1,620	41%
	Stage and Sound Crew	1,600	-	-	-	-	-	0%
		<u>15,600</u>	<u>15,400</u>	<u>12,870</u>	<u>-</u>	<u>12,870</u>	<u>2,530</u>	<u>16%</u>
G. Project completed								
Active Age Programme Breede Valley								
	Events	8,000	8,000	-	2,554	2,554	5,446	68%
	Catering Services	10,000	10,000	8,900	-	8,900	1,100	11%
		<u>18,000</u>	<u>18,000</u>	<u>8,900</u>	<u>2,554</u>	<u>11,454</u>	<u>6,546</u>	<u>36%</u>
H. Project completed								
District Golden Games Event								
	Achievements and Awards	20,000	22,700	20,071	-	20,071	2,629	12%
	Events	30,000	180,640	8,235	-	8,235	172,405	95%
	Catering Services	89,000	89,000	-	-	-	89,000	100%
	Stage and Sound Crew	5,000	2,500	-	-	-	2,500	100%
		<u>144,000</u>	<u>294,840</u>	<u>28,306</u>	<u>-</u>	<u>28,306</u>	<u>266,534</u>	<u>90%</u>
I. The Golden games will be implemented 12 May 2022 in Drakenstein.								
Elderly Grant in Aid								
	Old Age Grant	150,640	-	-	-	-	-	0%
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
J. The event has been cancelled by the National Department of Social Development. The funds reallocated to the District Golden Games during the Adjustments budget.								
TOTAL: ELDERLY		<u>342,240</u>	<u>342,240</u>	<u>62,987</u>	<u>2,554</u>	<u>65,542</u>	<u>276,698</u>	<u>81%</u>
FAMILIES AND CHILDREN								
Families and Children								
	Catering Services	50,000	50,000	39,085	-	39,085	10,915	22%
	Plants, Flowers and Other Decorations	2,700	-	-	-	-	-	0%
	Interior Decorator	6,800	6,800	-	-	-	6,800	100%
	Events	30,000	30,000	18,095	8,812	26,907	3,093	10%
		<u>89,500</u>	<u>86,800</u>	<u>57,180</u>	<u>8,812</u>	<u>65,992</u>	<u>20,808</u>	<u>24%</u>
A. Programmes will be implemented in April 2022.								
Holiday Programmes								
	Events	70,000	70,000	44,897	-	44,897	25,103	36%
	Catering Services	35,000	35,000	30,315	-	30,315	4,685	13%
	Stage and Sound Crew	3,000	3,000	2,500	-	2,500	500	17%
		<u>108,000</u>	<u>108,000</u>	<u>77,712</u>	<u>-</u>	<u>77,712</u>	<u>30,288</u>	<u>28%</u>
B. Activities will be implemented in April and May 2022.								
Substance Abuse Awareness								
	Events	30,000	-	-	-	-	-	0%
	Audio-visual Services	3,000	-	-	-	-	-	0%
	Catering Services	35,000	64,800	24,700	12,750	37,450	27,350	42%
		<u>68,000</u>	<u>64,800</u>	<u>24,700</u>	<u>12,750</u>	<u>37,450</u>	<u>27,350</u>	<u>42%</u>
C. Activities will be implemented in April 2022.								
Victim Empowerment Programmes								
	Events	30,000	-	-	-	-	-	0%
	Catering Services	35,000	35,000	26,825	-	26,825	8,175	23%
		<u>65,000</u>	<u>35,000</u>	<u>26,825</u>	<u>-</u>	<u>26,825</u>	<u>8,175</u>	<u>23%</u>
D. Activities will be implemented in April 2022.								
Teenage Pregnancy								

PROJECTS - MARCH 2022

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Events	10,000	10,000	-	-	-	10,000	100%
Catering Services	15,700	15,700	-	-	-	15,700	100%
	25,700	25,700	-	-	-	25,700	100%
E. Activities will be implemented in April and May 2022.							
Life skills workshops							F
Events	28,600	-	-	-	-	-	0%
Non-employees	29,800	-	-	-	-	-	0%
Audio-visual Services	3,000	-	-	-	-	-	0%
Catering Services	10,600	10,600	2,840	-	2,840	7,760	73%
	72,000	10,600	2,840	-	2,840	7,760	73%
F. Activities will be implemented in April 2022.							
Educational Excursions Drakenstein							G
Events	28,250	28,250	22,868	-	22,868	5,382	19%
Catering Services	7,500	7,500	3,000	-	3,000	4,500	60%
Zero Rated	900	900	-	-	-	900	100%
	36,650	36,650	25,868	-	25,868	10,782	29%
G. Some of the educational excursions will be implemented end of April 2022.							
Educational Excursions Breede Valley							H
Events	28,250	28,250	22,449	-	22,449	5,801	21%
Catering Services	7,500	7,500	2,580	-	2,580	4,920	66%
Zero Rated	900	900	-	-	-	900	100%
	36,650	36,650	25,029	-	25,029	11,621	32%
H. The educational excursion will be implemented in April and May 2022.							
Sanitary Ware							I
Standard Rated	100,000	100,000	86,908	-	86,908	13,092	13%
	100,000	100,000	86,908	-	86,908	13,092	13%
I. The programme will be implemented end of April 2022.							
TOTAL: FAMILIES AND CHILDREN	601,500	504,200	327,062	21,562	348,623	155,577	31%
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	45,000	45,000	45,000	-	45,000	-	0% A
ECD Grant_Witzenberg	10,000	10,000	10,000	-	10,000	-	0% B
ECD Grant_Langeberg	40,000	40,000	35,000	5,000	40,000	-	0% C
ECD Grant_Drakenstein	55,000	55,000	55,000	-	55,000	-	0% D
ECD Grant_Stellenbosch	50,000	50,000	50,000	-	50,000	-	0% E
	200,000	200,000	195,000	5,000	200,000	-	0%
A. Complete.							
B. Complete.							
C. Complete.							
D. Complete.							
E. Complete.							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	87,926	87,926	75,105	-	75,105	12,821	15% A
Community Support Grant_Drakenstein	153,852	153,852	128,210	-	128,210	25,642	17% B
Community Support Grant_Langeberg	71,284	71,284	71,284	-	71,284	-	0% C
Community Support Grant_Witzenberg	51,284	51,284	51,284	-	51,284	-	0% D
Community Support Grant_Stellenbosch	35,654	35,654	35,642	-	35,642	12	0% E
	400,000	400,000	361,525	-	361,525	38,475	10%
A. One organisation could not comply with SCM requirements.							
B. Two organisations could not comply with SCM requirements.							
C. Funding transferred							
D. Funding transferred							
E. Funding transferred							

PROJECTS - MARCH 2022

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
YOUTH								
Youth Day								
	Gifts and Promotional Items	10,000	-	-	-	-	-	0%
	Catering Services	-	30,923	-	-	-	30,923	100%
	Events	25,000	25,000	-	-	-	25,000	100%
		<u>35,000</u>	<u>55,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,923</u>	<u>100%</u>
A. Youth Day event will be implemented in June 2022.								
Top Achievers Awards								
	Gifts and Promotional Items	50,000	46,800	33,080	-	33,080	13,720	29%
	Printing, Publications and Books	5,000	-	-	-	-	-	0%
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
	Hire Charges	120,000	29,850	29,850	-	29,850	-	0%
	Catering Services	120,000	64,539	63,000	1,539	64,539	0	0%
	Interior Decorator	10,550	-	-	-	-	-	0%
	Stage and Sound Crew	5,000	3,200	3,150	-	3,150	50	0%
	Translators, Scribes and Editors	9,000	5,000	-	5,000	5,000	-	0%
		<u>346,000</u>	<u>149,389</u>	<u>129,080</u>	<u>6,539</u>	<u>135,619</u>	<u>13,770</u>	<u>9%</u>
B. Project completed								
Career Exhibitions								
	Events	68,300	30,000	-	-	-	30,000	100%
	Audio-visual Services	2,600	-	-	-	-	-	0%
	Catering Services	-	38,300	9,000	-	9,000	29,300	0%
		<u>70,900</u>	<u>68,300</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>59,300</u>	<u>87%</u>
C. Career exhibitions will be implemented in April and May 2022.								
TOTAL: YOUTH		<u>451,900</u>	<u>273,612</u>	<u>138,080</u>	<u>6,539</u>	<u>144,619</u>	<u>128,993</u>	<u>47%</u>
WOMEN								
Sexual offence Awareness campaign								
	Events	20,000	20,000	6,084	-	6,084	13,916	70%
	Catering Services	29,000	29,000	24,565	-	24,565	4,435	15%
	Standard Rated	16,000	16,000	8,760	-	8,760	7,240	45%
		<u>65,000</u>	<u>65,000</u>	<u>39,409</u>	<u>-</u>	<u>39,409</u>	<u>25,591</u>	<u>39%</u>
A. The sexual offence programme will be implemented in April, May & June 2022.								
Women's Day Event								
	Events	10,000	4,000	-	-	-	4,000	100%
	Professional Staff	2,000	200	-	-	-	200	100%
	Audio-visual Services	750	-	-	-	-	-	0%
	Catering Services	22,940	28,940	18,500	-	18,500	10,440	36%
	Stage and Sound Crew	1,200	3,000	-	2,300	2,300	700	23%
		<u>36,890</u>	<u>36,140</u>	<u>18,500</u>	<u>2,300</u>	<u>20,800</u>	<u>15,340</u>	<u>42%</u>
B. The events are completed.								
TOTAL: WOMEN		<u>101,890</u>	<u>101,140</u>	<u>57,909</u>	<u>2,300</u>	<u>60,209</u>	<u>40,931</u>	<u>40%</u>
TOTAL: SOCIAL DEVELOPMENT		<u>2,370,030</u>	<u>2,044,092</u>	<u>1,173,054</u>	<u>183,329</u>	<u>1,356,383</u>	<u>687,709</u>	<u>34%</u>

PROJECTS - MARCH 2022

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
RURAL DEVELOPMENT							
SPORTS, RECREATION AND CULTURE							
Sport, Recreation and culture events							A
Achievements and Awards	116,200	159,232	78,600	9,584	88,184	71,048	45%
Gifts and Promotional Items	14,600	11,451	11,451	-	11,451	0	0%
Events	124,800	274,800	116,829	145,013	261,842	12,958	5%
Events	-	150,000	-	-	-	150,000	100%
Hygiene Services	35,000	-	-	-	-	-	0%
Catering Services	150,000	329,000	176,970	71,450	248,420	80,580	24%
Audio-visual Services	10,000	-	-	-	-	-	0%
Stage and Sound Crew	54,000	54,000	24,930	20,950	45,880	8,120	15%
Standard Rated	5,000	-	-	-	-	-	0%
Zero Rated	2,300	-	-	-	-	-	0%
	511,900	978,483	408,780	246,997	655,777	322,707	33%

A. Some of these sport and Rec activities will be implemented in April, May and June 2022.

Sport And Rec support grant_Clubs_Witzenberg	Sport and Recreation	25,000	25,000	25,000	-	25,000	-	0%	B
Sport And Rec support grant_Clubs_Langeberg	Sport and Recreation	100,000	100,000	75,000	25,000	100,000	-	0%	C
Sport And Rec support grant_Clubs_Stellenbosch	Sport and Recreation	350,000	350,000	325,000	-	325,000	25,000	7%	D
Sport And Rec support grant_Clubs_Breedee Valley	Sport and Recreation	125,000	125,000	125,000	-	125,000	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	Sport and Recreation	100,000	100,000	100,000	-	100,000	-	0%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%	G
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0%	H
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	I
Boland Rugby Union	Boland Rugby	100,000	-	-	-	-	-	0%	J
SAFA Capewinelands	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%	K
Cape Winelands Farmworkers Association	Specify (Add grant description)	50,000	50,000	50,000	-	50,000	-	0%	L
		1,750,000	1,350,000	1,300,000	25,000	1,325,000	25,000	2%	

B. Funding transferred.

C. Funding transferred.

D. Funding transferred.

E. Funding transferred.

F. Funding transferred.

G. Funding transferred.

H. Funding transferred.

I. Funding transferred.

J. Due to Covid-19 the funds were reallocated during the Adjustments budget to Sport And Rec events.

K. Funding transferred.

L. Funding transferred.

Vlakkie Cricket	Achievements and Awards	20,000	20,000	15,481	1,924	17,405	2,595	13%	M
	Catering Services	30,000	30,000	23,170	1,200	24,370	5,630	19%	
	Events	100,000	16,000	15,945	-	15,945	55	0%	
		150,000	66,000	54,596	3,124	57,720	8,280	13%	

M. Project completed.

Business Againsts Crime	Achievements and Awards	6,000	6,000	1,930	-	1,930	4,070	68%	N
	Events	51,000	33,823	9,966	23,858	33,823	-	0%	
	Catering Services	30,000	30,000	19,300	8,100	27,400	2,600	9%	
	Stage and Sound Crew	10,000	10,000	2,000	-	2,000	8,000	80%	
		97,000	79,823	33,196	31,958	65,153	14,670	18%	

N. Project completed.

Tug of War	Achievements and Awards	15,000	29,500	21,440	7,914	29,354	146	0%	O
	Events	100,000	6,500	3,357	2,554	5,911	589	0%	
	Catering Services	25,000	25,000	24,550	-	24,550	450	2%	
	Stage and Sound Crew	10,000	5,000	3,200	-	3,200	1,800	36%	
		150,000	66,000	52,547	10,468	63,015	2,985	5%	

O. Project completed.

PROJECTS - MARCH 2022

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Easter Tournament									P
	Achievements and Awards	33,320	33,320	8,332	-	8,332	24,988	75%	
	Events	24,000	24,000	-	-	-	24,000	100%	
	Audio-visual Services	20,000	-	-	-	-	-	0%	
	Catering Services	61,000	61,000	-	43,180	43,180	17,820	29%	
		138,320	118,320	8,332	43,180	51,512	66,808	56%	
P. The Easter Tournament will be implemented in April 2022.									
Drama Festival									Q
	Events	60,000	6,294	6,294	-	6,294	-	0%	
	Stage and Sound Crew	5,200	5,200	2,400	-	2,400	2,800	54%	
	Catering Services	30,000	30,000	28,000	-	28,000	2,000	7%	
		95,200	41,494	36,694	-	36,694	4,800	12%	
Q. Project completed.									
Rieldans									R
	Events	60,000	30,000	11,749	-	11,749	18,251	61%	
	Catering Services	20,000	20,000	9,080	6,640	15,720	4,280	21%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		100,000	50,000	20,829	6,640	27,469	22,531	45%	
R. Project completed.									
TOTAL: SPORTS, RECREATION AND CULTURE		2,992,420	2,750,120	1,914,973	367,366	2,282,339	467,781	17%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	30,000	28,700	-	28,700	1,300	4%	
	Transportation	66,000	66,000	24,843	26,129	50,972	15,028	23%	
	Stage and Sound Crew	10,000	-	-	-	-	-	0%	
		116,000	96,000	53,543	26,129	79,672	16,328	17%	
A. Project completed.									
Disability Grant_Breede Valley	Disability Grant	31,000	31,000	31,000	-	31,000	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	32,000	32,000	-	32,000	32,000	-	0%	C
Disability Grant_Drakenstein	Disability Grant	117,000	117,000	117,000	-	117,000	-	0%	D
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	E
		280,000	280,000	148,000	32,000	180,000	100,000	36%	
B. Project completed.									
C. Project completed.									
D. Project completed.									
E. Awaiting the appointment of the service provider .									
TOTAL: DISABLED		396,000	376,000	201,543	58,129	259,672	116,328	31%	
TOTAL: RURAL DEVELOPMENT		3,388,420	3,126,120	2,116,516	425,496	2,542,011	584,109	19%	
TOTAL PROJECTS		23,743,987	17,266,638	8,445,627	3,814,934	12,260,561	5,006,077	29%	

CAPITAL EXPENDITURE - MARCH 2022

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
FINANCIAL AND STRATEGIC SUPPORT SERVICES		4,091,200	2,325,597	-	28,366	51,688	80,054	2,245,543			
ADMIN SUPPORT SERVICES - TOTAL		750,700	667,716	-	-	31,173	31,173	636,543			
DC02_203L Single Door Refrigerator (Disaster Mobile Unit)	1102	5,000	7,474	-	-	7,474	7,474	-	AWARDED		Completed
DC02_4 Solit Plate Stove_Disaster M	1102	5,000	3,652	-	-	3,651	3,651	1	AWARDED		Completed
DC02_20L Urn_CCD	1102	2,000	1,343	-	-	1,343	1,343	-	AWARDED		Completed
DC02_223L Top Freezer_CCD	1102	4,500	4,703	-	-	4,703	4,703	-	AWARDED		Completed
DC02_Dishwasher_Disaster M	1102	5,000	4,113	-	-	4,112	4,112	1	AWARDED		Completed
DC02_Highback Chairs_MHS	1102	17,900	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02_Furniture and Office Appliances_Disaster	1102	100,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02_20L Water Dispenser	1102	2,500	3,002	-	-	3,002	3,002	-	AWARDED		Completed
DC02_High Volume Colour Photo Copy Machine_CL	1102	300,000	299,025	-	-	-	-	299,025	AWARDED		2022/02/17
DC02_High Volume Photo Copy Machine_CW Office	1102	300,000	300,000	-	-	-	-	300,000	AWARDED		2022/02/17
DC02_Wheelie Bins_CL	1102	4,400	3,960	-	-	3,443	3,443	517	AWARDED		Completed
DC02_Wheelie Bins	1102	4,400	3,444	-	-	3,444	3,444	-	AWARDED		Completed
DC02_223L Top Freezer	1102	-	5,000	-	-	-	-	5,000	ADVERTISED		Awaiting quotations
DC02_Bar fridges_Councillor Support	1102	-	7,000	-	-	-	-	7,000	ADVERTISED		Awaiting quotations
DC02_Adjustable desk stands	1102	-	5,000	-	-	-	-	5,000	ADVERTISED		Awaiting quotations
DC02_Vacuum cleaners_CJ office	1102	-	20,000	-	-	-	-	20,000	ADVERTISED		Awaiting quotations
PROPERTY MANAGEMENT - TOTAL		65,500	48,881	-	28,366	20,515	48,881	-			
DC02_Industrial Carpet Cleaning Machines	1164	30,000	22,991	-	22,991	-	22,991	-	AWARDED		Order issued
DC02_Rotary Polisher	1164	12,000	9,625	-	-	9,625	9,625	-	AWARDED		Completed
DC02_223L Refrigerator Freezer_CW Ground floor)	1164	6,500	5,375	-	5,375	-	5,375	-	AWARDED		Order issued
DC02_Vacuum Cleaner_CW	1164	8,500	5,445	-	-	5,445	5,445	-	AWARDED		Completed
DC02_Vacuum Cleaner_CL	1164	8,500	5,445	-	-	5,445	5,445	-	AWARDED		Completed
TRANSPORT POOL - TOTAL		3,275,000	-	-	-	-	-	-			
DC02_Half Door Highline Canopy	1310	30,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Roof Rack	1310	15,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_LWB Single Cab Bakkie CL	1310	430,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_2 Sedan Cars	1310	700,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 Sedan Car (Replace CW41206)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (Replace CW44267)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Sedan Vehicle	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car(Replace CW49397)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
HUMAN RESOURCE MANAGEMENT-TOTAL		-	1,600,000	-	-	-	-	1,600,000			
DC02_Performance management software	1110	-	1,600,000	-	-	-	-	1,600,000	SPECS OUTSTANDING		Awaiting final specifications

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
FINANCE SERVICES- TOTAL		-	9,000	-	-	0	-	9,000			
DC02_Mail Trolley	1201	-	7,000	-	-	-	-	7,000			
DC02_Gullitone_Finance	1201	-	2,000	-	-	-	-	2,000	SUBMITTED		Awaiting requisition
TECHNICAL SERVICES		37,208,700	6,261,555	-2,020	515,286	216,568	731,855	5,529,700			
BUILDINGS: MAINTENANCE - TOTAL		4,497,500	1,346,910	-3,543	-	200,674	200,674	1,146,236			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	SPECS SUBMITTED	16/03/2022	Final specifications submitted 16/03/2022
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Renovations ground floor stellenbosch(finance)	1165	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED	11/04/2022	Final specifications submitted 11/04/2022
DC02_Paving front annex	1165	150,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Compressor	1165	4,000	6,600	-	-	3,376	3,376	3,224	AWARDED		Completed
DC02_Water Tanks, Stands & Pumps	1165	100,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Generators Fire Station_Cere	1165	750,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Cordless Drill	1165	3,500	5,000	-	-	3,033	3,033	1,967	AWARDED		Completed
DC02_High Pressure Water Jet	1165	5,000	3,766	-	-	3765	3,765	1	AWARDED		Completed
DC02_Shelving in Containers_Fire EBP	1165	30,000	30,000	-	-	-	-	30,000	OTHER		Shelving removed elsewhere to be re-used. Funds to remain for installation
DC02_Upgrade Kitchen_Fire EBP	1165	150,000	150,000	-	-	-	-	150,000	SPECS SUBMITTED		SCM review
DC02_Timber Lockers_Fire EBP	1165	100,000	100,000	-	-	100,000	100,000	-	AWARDED		Completed
DC02_Building Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided asap
DC02_Steel Structure Truck Ports	1165	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Timber Lockers Fire Nieuwedrift	1165	100,000	68,000	-	-	68,000	68,000	-	AWARDED		Completed
DC02_Blinds	1165	30,000	26,044	-26,043	-	-	-	26,044	AWARDED		Reallocated to Operational budget
DC02_Disabled Signage/Kerb Dropping/Parking Bay	1165	150,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Upgrade Kitchen Floors_Van Reenen Street	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided asap
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided asap
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided asap
DC02_Alterations Redundant Store	1165	30,000	22,500	22,500	-	22,500	22,500	-	AWARDED		Completed
DC02_Re-thatch/rehabilitate thatch roofs	1165	475,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Worcester Lift	1165	775,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Name Boards	1165	50,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Burglar Bars_Trappe Street	1165	30,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Upgrade Kitchens_Trappe Street	1165	40,000	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Minor works. Specs to be provided asap
DC02_Tiles on Stoep_Paarl Office	1165	100,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Guard Hut_CCD Office	1165	-	60,000	-	-	-	-	60,000	SPECS SUBMITTED		SCM review
DC02_Guard Hut_Fire CT	1165	-	60,000	-	-	-	-	60,000	SPECS SUBMITTED		SCM review
INFORMATION TECHNOLOGY - TOTAL		4,755,000	4,460,000	-	515,286	-	515,286	3,944,714			
DC02_Wireless Access points	1210	500,000	500,000	-	-	-	-	500,000	EVALUATION		WPQ closed 28/02/2022. To be awarded
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	-	156,498	-	156,498	1,343,502	SPECS OUTSTANDING		The rest of the project will not be rolled out this year due to changes in technology.
DC02_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER		Operational expense; removed with Adj budget
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	17,117	-	17,117	32,883	AWARDED	2022/02/17	Order issued
DC02_Laptops	1210	900,000	900,000	-	-	-	-	900,000	EVALUATION		
DC02_PC'S	1210	1,280,000	1,280,000	-	170,033	-	170,033	1,109,967	EVALUATION		

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_IP Phones and Installations	1210	500,000	200,000	-	171,638	-	171,638	28,362	AWARDED		Order issued
DC02_High back chairs ICT	1210	-	30,000	-	-	-	-	30,000	SPECS SUBMITTED		SCM review
MANAGEMENT: ENGINEERING - TOTAL		-	58,500	-	-	-	-	58,500			
DC02_Super max high back chair	1301	-	4,600	-	-	-	-	4,600	SPECS SUBMITTED		SCM review
DC02_Vistors chairs	1301	-	3,600	-	-	-	-	3,600	SPECS SUBMITTED		SCM review
DC02_Drawer desk	1301	-	7,000	-	-	-	-	7,000	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X 90 DEGREE LINK 900 X 640 - RHS IN MAHOGANY VENEER	1301	-	1,200	-	-	-	-	1,200	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X PEDENZA 1300 X 640 - DRAWERS ON RHS IN MAHOGANY VENEER	1301	-	9,200	-	-	-	-	9,200	SPECS OUTSTANDING		
DC02_Furniture and office equipment-2 X WALL UNITS 2000H X 900W X 450D - FULL GLASS DOORS IN MAHOGANY VENEER	1301	-	21,000	-	-	-	-	21,000	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X CENTRAL LOCKING MOBILE PEDESTAL - PEN AND PENCIL DRAWER - 3 STANDARD DRAWERS IN MAHOGANY VENEER	1301	-	3,200	-	-	-	-	3,200	SPECS OUTSTANDING		
DC02_Furniture and office equipment-2 X SINGLE WOODEN LETTER TRAYS IN MAHOGANY VENEER	1301	-	800	-	-	-	-	800	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X WOODEN WASTE BIN IN MAHOGANY VENEER	1301	-	500	-	-	-	-	500	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X 4 DRAWER FILING CABINET 1365H X 490W X 620D IN MAHOGANY VENEER	1301	-	7,400	-	-	-	-	7,400	SPECS OUTSTANDING		
PROJECTS - TOTAL		27,000,000	200,000	-	-	-	-	200,000			
DC02_Regional Landfill Site	1330	27,000,000	200,000	-	-	-	-	200,000	EVALUATION		Closing date 11/03/2022. Only expenditure pertaining to the consultancy fees will be incurred in this financial year.
PUBLIC TRANSPORT REGULATION - TOTAL		-	34,000	-	-	-	-	34,000			
DC02_Furniture and office equipment-1 x A4 RINGBINDER	1615	-	7,100	-	-	-	-	7,100	SPECS OUTSTANDING		
DC02_Furniture and office equipment - 1 x A3 LAMINATOR	1615	-	9,300	-	-	-	-	9,300	SPECS OUTSTANDING		
DC02_Furniture and office equipment- 1 x DOCUMENT SHREDDER	1615	-	17,600	-	-	-	-	17,600	SPECS OUTSTANDING		
ROADS AGENCY - TOTAL		956,200	162,145	1,523	-	15,894	15,894	146,251			
DC02_CT Workshop asbestos Roof	1361	500,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_HIGHBACK CHAIR (NEW)	1361	2,900	2,900	1,523	-	1,523	1,523	1,377	AWARDED		Completed
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	25,000	25,000	-	-	1,608	1,608	23,392	OTHER		Procured as needed
DC02_FRIDGE REPLACEMENT ROADS WORKSHOP	1361	8,000	5,375	-	-	5,375	5,375	-	AWARDED		Completed
DC02_WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	3,300	2,847	-	-	2,847	2,847	-	AWARDED		Completed
DC02_MICROWAVE ROADS WORKSHOP (REPLACE)	1361	7,000	3,023	-	-	3,023	3,023	-	AWARDED		Completed
DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	40,000	40,000	-	-	1,518	1,518	38,482	OTHER		Procured as needed
DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	1361	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		
DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	1361	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Guard hut_CJ	1361	-	60,000	-	-	-	-	60,000	SPECS SUBMITTED		SCM review
DC02_Gate Palisade Fence Paarl_depot	1361	-	3,000	-	-	-	-	3,000	SPECS OUTSTANDING		Minor works. Specs to be provided asap

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
COMMUNITY DEVELOPMENT AND PLANNING SERVICES		27,538,111	6,919,827	138,235	258,592	302,304	560,897	6,358,930			
MUNICIPAL HEALTH SERVICES - TOTAL		35,500	31,990	-	-	31,990	31,990	-			
DC02_5X INFRARED DISTANCE METER	1441	3,600	9,009	-	-	9,009	9,009	-	AWARDED		Completed
DC02_2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	1441	10,900	7,809	-	-	7,809	7,809	-	AWARDED		Completed
DC02_5X MEGAPHONE	1441	3,100	8,984	-	-	8,984	8,984	-	AWARDED		Completed
DC02_HIGH BACK CHAIRS X6 MHS OFFICE	1441	17,900	6,188	-	-	6,188	6,188	-	AWARDED		Completed
DISASTER MANAGEMENT - TOTAL		8,415,000	152,327	4,348	-	6,998	6,998	145,329			
DC02_ADJUSTEMENT TO TRAILORS	1610	50,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_TROLLEY JACK	1610	1,000	2,000	-	-	-	-	2,000	SPECS OUTSTANDING		In Progress
DC02_Bar Fridge: Disaster management kitchen	1610	-	2,650	-	-	2,650	2,650	-	AWARDED		Completed
DC02_Vehicle replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Response vehicle with fit equipment	1610	800,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_COMPRESSOR	1610	5,000	7,000	-	-	-	-	7,000	SPECS OUTSTANDING		In Progress
DC02_DRILL	1610	4,000	8,000	-	-	-	-	8,000	SPECS OUTSTANDING		In Progress
DC02_SMALL IT EQUIPMENT	1610	35,000	20,212	4,348	-	4,348	4,348	15,864	SPECS SUBMITTED		Order issued
DC02_BRANDING	1610	20,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Mobile lighting unit	1610	250,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	1610	4,000,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Mobile toilet	1610	250,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Mobile toilet (disabled)	1610	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Upgrade of Radio \ Communication Room	1610	1,850,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Fire Detection & Suppression System	1610	150,000	102,965	-	-	-	-	102,965	EVALUATION		
DC02_Portable data projector	1610	-	9,500	-	-	-	-	9,500			
FIRE SERVICES - TOTAL		19,087,611	6,735,510	133,888	258,592	263,317	521,909	6,213,601			
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	7,200,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	3,500,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_FORWARD CONTROL VEHICLE (replacement CL 19169) (OWN FUNDING)	1620	2,832,611	954,000	-	84,712	-	84,712	869,288	AWARDED		Order issued
DC02_FORWARD CONTROL VEHICLE (replacement CL 19169) (GRANT FUNDING)		-	1,046,000	-	-	-	-	1,046,000	SPECS RETURNED		Served at specs on 28 March 2022 and referred back. Awaiting revised specifications
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	SPECS SUBMITTED		Served at specs and finalised on 11/04/2022
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	-	1,175,000	SPECS SUBMITTED		Served at specs and finalised on 11/04/2022
DC02_REPLACEMENT OF RADIOS (INSURANCE)	1620	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED		SCM reviewing the specs
DC02_FITNESS EQUIPMENT	1620	100,000	100,000	-	-	-	-	100,000	SPECS SUBMITTED		Re-advertised, the quotation received was not market related
DC02_DRONE	1620	80,000	600,000	-	-	-	-	600,000	SPECS RETURNED		Referred back to department on 22 February 2022. Awaiting amended specifications
DC02_UPGRADE RADIO INFRASTRUCTURE	1620	820,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02_AIRBAND RADIOS	1620	30,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_FURNITURE AND APPLIANCES	1620	30,000	30,000	21,888	-	26,687	26,687	3,313	AWARDED		Completed
DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_TANKS	1620	150,000	112,000	112,000	-	112,000	112,000	-	AWARDED		Completed
DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1620	700,000	700,000	-	-	-	-	700,000	SPECS SUBMITTED		Served at specs and finalised on 19/04/2022

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_FIRE PUMPS	1620	250,000	173,880	-	173,880	-	173,880	-	AWARDED	2021/12/20	Order issued
DC02_BREATHING APPARATUS (REPLACEMENT)	1620	150,000	124,630	-	-	124,630	124,630	-	AWARDED	2021/09/30	Completed
		R 68,838,011	R 15,506,979	R 136,215	R 802,245	R 570,561	R 1,372,805	R 14,134,174			

EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 31 MARCH 2022

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS					
ACTUAL EXPENDITURE TO DATE				R	-
BUDGET				R	115,000.00
COMMITTED				R	-
AVAILABLE				R	115,000.00

**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 2021/2022**

Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
CIGFARO	MUNICIPAL MANAGER	N SIGWELA	REGISTRATION PUBLIC SECTOR AUDIT & RISK	9,842.00	Sole Provider
EOH MTHOMBO (PTY) LTD	TECHNICAL SERVICES	A GABIER	IMPLEMENTATION OF CONVERGED VOICE, VIDEO & DATA MPL	84,352.50	Impractical
IGNITE ADVISORY	OFFICE OF THE MUNICIPAL MANAGER	N SIGWELA	ANNUAL FEE- ICOMPLY USER FEES	64,363.20	Sole Provider
PLUSIX COMMUNICATIONS (PTY) LTD	TECHNICAL SERVICES	A GABIER	RENTAL OF 2 PABX SYSTEMS WITH SUPPORT SERVICES	342,880.68	Impractical
SALGA	MUNICIPAL MANAGER	K SMIT	REGISTRATION : DR H VON SCHLICHT	16,000.00	Sole Provider
WASTECON	TECHNICAL SERVICES	C SWART	VITRUAL SEMINAR & EXHIBITION ON 03-05/11/2021	8,000.00	Sole Provider
THE SOUTH AFRICAN INSTITUTION OF CIVI	TECHNICAL SERVICES	C SWART	EARTHMOVING EQUIPMENT COURSE (18-20 MAY 2022)	50,962.00	Impractical

CAPE WINELANDS DISTRICT MUNICIPALITY

QUARTER 3 2021/2022

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 31 MARCH 2022

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
D2020/030	SHORT TERM INSURANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S STEYN	GUARDRISK INSURANCE COMPANY	SATISFACTORY
D2021/004	COLLABORATOR ON SITE VISIT: MONTHLY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	BUSINESS ENGINEERING (PTY) LTD	SERVICES WERE AVAILABLE IN TERMS OF THE AGREEMENT
D2021/010	SAMRAS FINANCIAL SYSTEM SUPPORT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	SOLVEM CONSULTING (PTY) LTD	GOOD
D2021/016	IMPLEMENTATION OF CONVERGED VOICE, VIDEO & DATA MPL	TECHNICAL SERVICES	A GABIER	EOH MTHOMBO (PTY) LTD	PERFORMANCE AS EXPECTED
D2021/020	SWITCHBOARDS WHICH INCLUDES TELEPHONE SUPPORT AND CALLOUT AT ZERO OR REDUCED TARIFFS	TECHNICAL SERVICES	A GABIER	PLUSIX COMMUNICATIONS (PTY) LTD	PERFORMANCE AS EXPECTED
Q2020/092	SOCIO-ECONOMIC DATABASE	COMMUNITY AND DEVELOPMENTAL SERVICES	N PEACOCK	IHS INFORMATION & INSIGHT (PTY) LTD	THE IHHS DATABASE IS USER FRIENDLY AND CATERES FOR OUR SOCIO-ECONOMIC NEEDS FOR THE LED UNIT. SUPPORT SERVICES IS EASILY ACCESSIBLE.
Q2020/098	PROVISION OF A DEBT COLLECTION SERVICE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	C ROLAND	CREDIT INTELLIGENCE (PTY) LTD	SATISFACTORY
Q2020/110	NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES	TECHNICAL SERVICES	A GABIER	PLUM SYSTEMS (PTY) LTD	PERFORMANCE AS EXPECTED
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL & STRATEGIC SUPPORT SERVICES	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	THE ONLINE TRAINING INTERVENTION COMMENCED IN OCTOBER 2021 FOR THE HEALTH PRACTITIONERS AND ARE PROGRESSING WELL. THE EMERGENCY SPECIALIST COMMENCED IN NOVEMBER 2021. HOWEVER, THE EMERGENCY SPECIALIST ADVISED DUE TO THE FIRE SEASON THEY WILL COMMENCE WITH ACCUMULATING CPD POINTS FROM APRIL 2022
Q2020/118	FACILITATION OF WARD BASED RISK ASSESSMENT WORKSHOPS AND MEETINGS	COMMUNITY AND DEVELOPMENTAL SERVICES	S MINNIES	M AND J PACKAGING	PROJECT IN PROGRESS
Q2021/003	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 AND NOT EXCEEDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	THE SERVICES RENDERED WERE EXCELLENT AND THE SERVICE PROVIDER WENT OUT OF HIS WAY TO ACCOMMODATE ADDITIONAL WORK
Q2021/004	HIRING OF MOBILE & PORTABLE TOILETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	L MICHAELS	LAZAR CIVIL ENGINEERING CC	GOOD
Q2021/007	CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, BOLAND CRICKET GROUND, PAARL	COMMUNITY AND DEVELOPMENTAL SERVICES	G XAWUKA	CAMEL ROCK EVENTS	EXCELLENT SERVICE WAS PROVIDED
Q2021/013	MANUFACTURING AND DELIVERING OF PURPOSE-MADE TIMBER LOCKERS TO THE CWDM FIRE STATIONS IN PAARL AND WORCESTER	TECHNICAL SERVICES	T SOLOMON	ELECTRICAL AND CONSTRUCTION	WORK IN PROGRESS
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	J RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	GOOD
Q2021/025	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M BENJAMIN	MEMOTEK TRADING CC	EXCELLENT SERVICE WAS PROVIDED
Q2021/031A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	INNOVO NETWORKS	SATISFACTORY
Q2021/031B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	MEMOTEK TRADING CC	SATISFACTORY
Q2021/031C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	PARKERSON THOMAS TECHNOLOGIES	STILL AWAITING APPLIANCES 2X INDUSTRIAL CARPET CLEANING MACHINES; PRODUCT NOT YET RECEIVED
Q2021/032	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	UHAMBO PROCUREMENT & DISTRIBUTION	THE DETECTION DEVICES WAS SERVICED AND CALIBRATED- CALIBRATION CERTIFICATES WAS PROVIDED FOR EACH DEVICE
Q2021/040	SUPPLY & DELIVERY OF THICK WINTER BLANKETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	N AROSI	BFECT (PTY) LTD	THE SERVICE PROVIDER DELIVERED THE BLANKETS TIMEOUSLY
Q2021/041	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	L MICHAELS	E'BEE'S FOOD DELIGHTS T/A ENICK CATERING	GOOD
Q2021/050	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO ADVISE ON A SUPPLY CHAIN MANAGEMENT MATTER	FINANCIAL & STRATEGIC SUPPORT SERVICES	R LEO	MALHERBE TUBB FAURE INC	GOOD
Q2021/051	MEDIA BUYING SERVICES FOR THE PROVISION OF TIME/ SPACE ON DIGITAL AND RADIO BROADCASTING MEDIA PLATFORMS	OFFICE OF THE MUNICIPAL MANAGER	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	EXCELLENT
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	J RADEMAN	BAKER BAYNES (PTY) LTD	GOOD
Q2021/058	SUPPLY AND DELIVERY OF RATION PACKS	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	NGAYO ENTERPRISE (PTY) LTD	NO SERVICES SUPPLIED
Q2021/059	SUPPLY AND DELIVERY OF FIRE RETARDANT AND WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	ALLES FEUER CC	THE SERVICE PROVIDER HAD NO KNOWLEDGE IN SUPPLY AND DELIVERY OF THE RATIONS PACKS. HE HAD TO BE COACHED IN ALL ASPECTS OF WHERE TO OBTAIN SUPPLIERS AND GATHER PRICES. THE SUPPLIER ALSO DID NOT HAVE A WORKSHOP AND STORAGE FACILITY TO PREPARE THE RATION PACKS. SPACE WAS PROVIDED AT CWDM ADMINISTRATION BUILDINGS IN DECEMBER 2021 IN ORDER TO AT LEAST RECEIVE GOODS.

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
Q2021/059	SUPPLY AND DELIVERY OF FIRE RETARDANT AND WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	ALLES FEUER CC	EXCELLENT
Q2021/060	PROVISION OF CASEWARE	TECHNICAL SERVICES	A GABIER	ADAPT IT (PTY) LTD	PERFORMANCE AS EXPECTED
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	GOOD
Q2021/063	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	KORAH SERVICES (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
Q2021/066	SUPPLY AND DELIVERY OF 3X MUNICIPAL ROBES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	MEMOTEK TRADING CC	ROBES MEET REQUIRED SPECIFICATIONS
Q2021/068	CONVERT TRAILER INTO MOBILE FRIDGE/ FREEZER UNIT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYNSMA	RAMCOM CAPE (PTY) LTD	PROJECT IN PROGRESS
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	A GABIER	DATACENTRIX (PTY) LTD	PERFORMANCE AS EXPECTED
Q2021/075	SUPPLY AND DELIVERY OF CHAIRS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	MEMOTEK TRADING CC	
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDMM	FINANCIAL & STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	SERVICES TO RESUME AGAIN IN JULY AND AUGUST
Q2021/077	SUPPLY AND DELIVERY OF FILE FOLDERS, FILE STORAGE BOXES AND ARCHIVE STORAGE BOXES WITH LIDS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F OMARDIEN	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	WAITING ON FILE FOLDERS. DELIVERY IS SCHEDULED FOR 12 APRIL 2022.
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	A GABIER	EOH MTHOMBO (PTY) LTD	PERFORM AS REQUIRED
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	A GABIER	AFRICA DISTRIBUTORS	NOT DELIVERED
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	A GABIER	INNOVO NETWORKS (PTY) LTD	PERFORMANCE AS EXPECTED
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	NOT DELIVERED YET
Q2021/085A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	GABRIEL & MICHAEL MARKETING (PTY) LTD	SATISFACTORY
Q2021/085B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	PISTON POWER CHEMICALS (PTY) LTD	SATISFACTORY
Q2021/085C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	SILVER SOLUTIONS 435 CC	SATISFACTORY
Q2021/093	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	MEMOTEK TRADING CC	PUMPS HAVE NOT BEEN DELIVERED YET
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	WB TIPPER TRUCK AND PLANT HIRE	SATISFACTORY
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	STARTUNE (PTY) LTD	SATISFACTORY
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	UHAMBO PROCUREMENT AND DISTRIBUTION CC	SATISFACTORY
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AFRICAN OXYGEN LTD T/A AFROX	SATISFACTORY
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	SATISFACTORY
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	COLAS SOUTH AFRICA (PTY) LTD	SATISFACTORY
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	CONDOPROPS 1017 CC T/A ASPHALT KING	SATISFACTORY
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	GLEN CAPE RESOURCES CC	SATISFACTORY
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MAKAZA CONCRETE MIXERS CC	SATISFACTORY
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MEMOTEK TRADING CC	SATISFACTORY
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	TOSAS (PTY) LTD	SATISFACTORY
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	SATISFACTORY
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	SATISFACTORY
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	FG JACOBS TRANSPORT CC	SATISFACTORY
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	JONAS SUPPLIES (PTY) LTD	SATISFACTORY
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	TIP TRANS LOGISTIX (PTY) LTD	SATISFACTORY
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	SATISFACTORY

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	SUNGA GROUP (PTY) LTD	SATISFACTORY
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	ILT GROUP CC	SATISFACTORY
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	EBUSHA GENERAL TRADING (PTY) LTD	SATISFACTORY
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MEMOTEK TRADING CC	SATISFACTORY
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	CANNOT DELIVER AT TENDERED PRICES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	GET MINING SERVICES (PTY) LTD	CANNOT DELIVER AT TENDERED PRICES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	STARTUNE (PTY) LTD	SATISFACTORY
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	SATISFACTORY
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	SATISFACTORY
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	SATISFACTORY
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	DEVANRY PLANT HIRE & TRANSPORT CC	SATISFACTORY
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	DP TRUCK HIRE (PTY) LTD	SATISFACTORY
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	DWD BUILDING SUPPLIES (PTY) LTD	SATISFACTORY
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	FG JACOBS TRANSPORT CC	SATISFACTORY
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	GW AUTO TECH (PTY) LTD	SATISFACTORY
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MORESON GRONDVERSKUIWERS (PTY) LTD	SATISFACTORY
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	SATISFACTORY
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MAKAZA CONCRETE MIXERS CC	SATISFACTORY
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MIDMAR PLANT HIRE CC	SATISFACTORY
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	ZIMELLA (PTY) LTD	SATISFACTORY
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AR STEELWORLD CC	SATISFACTORY
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01/07/19 - 30/06/22	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	SUGARBERRY TRADING 755	SATISFACTORY
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	SATISFACTORY
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	EDGE D SIGNAGE (PTY) LTD	SATISFACTORY
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	KOHLER SIGNS (PTY) LTD	SATISFACTORY
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	LIHONE INVESTMENT (PTY) LTD	SATISFACTORY
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	SATISFACTORY
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	OTTO SIGNS (PTY) LTD	SATISFACTORY
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	SATISFACTORY
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	WESTERN CAPE SIGNS CC	SATISFACTORY
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	KILOTREADS (STELLENBOSCH) (PTY) LTD	SATISFACTORY
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	TRENTYRE (PTY) LTD	CANNOT DELIVER AT TENDERED PRICES
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	SATISFACTORY
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	SATISFACTORY
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	WYNLAND AGRI SERVICES (PTY) LTD	SATISFACTORY
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	SATISFACTORY

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	SATISFACTORY
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	DENTZONE CC	SATISFACTORY
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	DMS GLASS (PTY) LTD	SATISFACTORY
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	FES MANUFACTURING (PTY) LTD	SATISFACTORY
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	FIRE STUFF 365 CC T/A FIRE 24/7	SATISFACTORY
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	GW AUTO TECH (PTY) LTD	SATISFACTORY
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	SATISFACTORY
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	HD TRANSMISSIONS (PTY) LTD	SATISFACTORY
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	SATISFACTORY
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	HYDRENCO (PTY) LTD	SATISFACTORY
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	JOHAN LE ROUX ING	SATISFACTORY
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	KEMACH EQUIPMENT (PTY) LTD	SATISFACTORY
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	KILOTREADS (STELLENBOSCH) (PTY) LTD	SATISFACTORY
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	SATISFACTORY
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	LUMBER & LAWN (PTY) LTD	SATISFACTORY
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	NU POWER AUTOMOTIVE ENGINEERING CC	SATISFACTORY
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	SATISFACTORY
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	RAMCOM CAPE (PTY) LTD	SATISFACTORY
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	REFLECT ALL COMPRESSORS CC	SATISFACTORY
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	SATISFACTORY
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	SATISFACTORY
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	SATISFACTORY
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	TRI-TORO FRICTION (PTY) LTD T/A FEROBRAKE	SATISFACTORY
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	VALLEI AUTO HERSTELWERKE (PTY) LTD	SATISFACTORY
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	SATISFACTORY
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	FG JACOBS TRANSPORT CC	SATISFACTORY
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	JONAS SUPPLIES (PTY) LTD	SATISFACTORY
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MAKAZA CONCRETE MIXERS CC	SATISFACTORY
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	SHINE THE WAY 496 CC	SATISFACTORY
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	TIP TRANS LOGISTIX (PTY) LTD	SATISFACTORY
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	SATISFACTORY
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	CONTROLAB SOUTH AFRICA (PTY) LTD	SATISFACTORY
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	ROADLAB LABORATORIES (PTY) LTD	SATISFACTORY
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	SGS MATROCAST (PTY) LTD	SATISFACTORY
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	STEYN WILSON LABORATORIES (PTY) LTD	SATISFACTORY
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	NEDBANK LIMITED	GOOD

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	R HOLLENBACH	ACS Training	BOTH NQF4 AND NQF 5 TRAINING CLASSES COMMENCED IN JANUARY 2022 AND ARE PROGRESSING WELL. THE NQF4 CLASSES WILL BE CONCLUDED IN OCTOBER 2022 AND NQF 5 IN DECEMBER 2022
T2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	BERTRANDT ENTERPRISE (PTY) LTD	SATISFACTORY
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	BASSON WERKSDRAG WORKWEAR (PTY) LTD	SATISFACTORY
T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	PIENAAR BROTHERS (PTY) LTD	SATISFACTORY
T2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	H LOUW	INVUYANI SAFETY CC	NOT USED FOR THE MONTH
T2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	H LOUW	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	SATISFACTORY
T2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	H LOUW	BLACKBIRD TRADING 480 CC	NOT USED FOR THE MONTH
T2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	H LOUW	AJ CHARNAUD AND COMPANY (PTY) LTD	SATISFACTORY
T2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	H LOUW	SPARKS & ELLIS (PTY) LTD	NOT USED FOR THE MONTH
T2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	H LOUW	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	SATISFACTORY
T2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	MASIQHAME TRADING 77 CC	ALL TRANSLATIONS DONE WERE ACCURATE AND ON TIME. NO SERVICES RENDERED FOR MARCH 2022
T2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	ARINA WILSON	ALL TRANSLATIONS DONE WERE OF A HIGH QUALITY AND ON TIME
T2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	SERVICE PROVIDER ASSISTED EFFECTIVELY AND EFFICIENTLY WITH THE DEATH CLAIM OF MR WAYNE ARRISON
T2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	LINDRIENA ENTREPRENEURS - GROUP 1	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	XCO GROUP (PTY) LTD	
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	KLEINHANS CONSTRUCTION (PTY) LTD	SATISFACTORY
T2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	EXCELLENT
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENTS AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	C SWART	SMEC SOUTH AFRICA (PTY) LTD	GOOD
T2019/124	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENTS AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	THE SERVICE PROVIDER HAS PERFORMED CONSISTENTLY WELL AND MEETS ALL THE CONTRACT REQUIREMENTS.
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	GOOD
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	GOOD
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	EXCELLENT
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	EXCELLENT
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	CONNECTUS ICT (PTY) LTD	QUALITY OF TRANSLATION NOT UP TO STANDARD AND TWO MEETINGS WERE HELD WITH THE SERVICE PROVIDER TO CORRECT THE PROBLEM
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 & STRATEGIC SUPPORT SERVICES	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	SERVICES RENDERED AS PER AGREEMENT FOR THE MONITORING OF ALARMS
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS	SERVICES RENDERED AS PER MAINTENANCE AGREEMENT
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	SERVICES RENDERED AS PER MAINTENANCE AGREEMENT
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	MANTELLA IT SUPPORT SERVICES	SERVICES RENDERED AS PER 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	SERVICES RENDERED TO THE CWDM ACCORDING TO AGREEMENT. NO COMPLAINTS WERE RECEIVED
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	SERVICES RENDERED AS PER AGREEMENT

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
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	GOOD
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	GOOD
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	GOOD
T2020/046A	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	E NICHOLLS	G AND D GUESTHOUSE CC	EXCELLENT
T2020/046B	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	E NICHOLLS	CONTOUR TRAINING ACADEMY T/A CONTOUR ENVIRO GROUP	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 AND DEVELOPMENTAL SERVICES	W JOSIAS	HENLEY AIR (PTY) LTD	GOOD
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	K ESAU	KEEP THE DREAM 285	EXCELLENT
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	THE COMPUTER TRAINING FOR THE ICT DIVISION WILL COMMENCE IN APRIL 2022
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	R HOLLENBACH	NETCAMPUS (PTY) LTD	THE COMPUTER TRAINING FOR THE ICT DIVISION WILL COMMENCE IN APRIL 2022
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	THE MMCL TRAINING INTERVENTION WILL COMMENCE IN APRIL 2022
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	GOOD
T2020/081	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY	TECHNICAL SERVICES	C NKASELA	SMEC SOUTH AFRICA (PTY) LTD	PROJECT IS STILL ON-GOING
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	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	SATISFACTORY
T2021/001A	CLEANING OF GROUNDS, GARDENING SERVICES, 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 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	HORNE'S PROJECTS AND ENTERPRISE (PTY) LTD	NO SERVICES RENDERED DURING JANUARY 2022
T2021/001B	CLEANING OF GROUNDS, GARDENING SERVICES, 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 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	THE SERVICES RENDERED ARE OF A HIGH QUALITY AND PREMISES IS LEFT NEATLY
T2021/001C	CLEANING OF GROUNDS, GARDENING SERVICES, 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 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	THINK SMART CLEAN (PTY) LTD	SERVICES PROVIDED AS PER AGREEMENT.
T2021/001D	CLEANING OF GROUNDS, GARDENING SERVICES, 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 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TU CASA SERVICES (PTY) LTD	HIGH QUALITY CLEANING SERVICES PROVIDED
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 & STRATEGIC SUPPORT SERVICES	K SMIT	REALM TRACK CC	INSTALLATION STARTED BUT SYSTEM WAS NOT FUNCTIONING IN MARCH 2022
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	ITHALOMSO (PTY) LTD	SERVICES PROVIDED AS PER AGREEMENT UNDER SUPERVISION OF MEMDINGI OF CWDM
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	TIMEFRAMES WERE MET BUT QUALITY OF LANGUAGE VERY POOR. THE PROBLEM WAS DISCUSSED WITH THE SERVICE PROVIDER WHO INSTITUTED CORRECTIVE ACTIONS
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	TENDER DEFAULT MEETING HELD WITH NGALO AND DIRECTOR ADMIN SUPPORT. IN THE PROCESS TO ATTEND TO THE VARIOUS MATTERS.
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	SERVICES TO IMPROVE AS PER THE SPECIFICATIONS
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	SERVICES SHOULD IMPROVE AS SET OUT IN THE SPECIFICATIONS
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 & STRATEGIC SUPPORT SERVICES	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	MAINTENANCE I.T.O AGREEMENT WILL START WITH THE INSTALLATION OF THE TWO COPIERS AT THE STELLENBOSCH OFFICE.

CONTRACT NUMBER	CONTRACT TITLE	CONTRACT MANAGER	NAME OF SUPPLIER	CONTRACT VALUE	CONSOLIDATED PERFORMANCE REVIEW
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 & STRATEGIC SUPPORT SERVICES	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	CONTRACT WILL COMMENCE DURING MARCH 2022
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 & STRATEGIC SUPPORT SERVICES	K SMIT	XCELL ENVIRONMENTAL SERVICES	CONTRACT ONLY STARTED END OF MARCH
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	GOOD
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	C NKASELA	TIGER EYE TRADING CC	AN INCEPTION MEETING WILL TAKE PLACE WITHIN SEVEN DAYS AFTER THE ISSUE OF AN OFFICIAL ORDER.
T2021/023A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	GOOD
T2021/023B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	DEON GARDEN & CONSTRUCTION	GOOD
T2021/023C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	EL CHANNUN TRADING (PTY) LTD	GOOD
T2021/023D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	JR SAMUELS T/A MAIVEN TRADING	GOOD
T2021/024A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	IN PROCESS
T2021/024B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	JR SAMUELS T/A MAIVEN TRADING	NOT STARTED
T2021/025A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	AVP CHAMPS	IN PROCESS
T2021/025B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	IN PROCESS
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	EL CHANNUN TRADING (PTY) LTD	NOT STARTED
T2021/026B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	DEON GARDEN & CONSTRUCTION	GOOD
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	EXCELLENT
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	EXCELLENT
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	I VAN DER WESTHUIZEN	OHS CARE CC	SATISFACTORY
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	MEDI-INDUSTRIAL TRADING (PTY) LTD	SATISFACTORY
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	PELEPELE INVESTMENTS (PTY) LTD	SATISFACTORY
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	I VAN DER WESTHUIZEN	KORAH SERVICES (PTY) LTD	SATISFACTORY

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

**mSCOA REPORT FOR THE PERIOD ENDING
31 March 2022 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation. Currently the municipality is transacting on the mSCOA chart version 6.5

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 6.5 of the chart was released 26 March 2021 and was used to compile its MTREF for the 2021/2022 - 2023/2024.

The roll-over of the closing balances to the next financial year is not an automated process and thus resulting in the incomplete submissions of data strings. The municipality is dependent on the system vendor for this process. Vendor is currently testing the roll-over of opening balances.

COST CONTAINMENT MEASURES - 2021/2022

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



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	11,057	223	1,758	567	–	8,510
Travel and subsistence	1,350	81	183	256	–	829
Domestic accommodation	554	–	19	37	–	498
Sponsorships, events and catering	1,542	52	312	320	–	858
Communication	4,562	523	1,190	622	–	2,228
Total	19,066	879	3,462	1,801	–	12,924

PRE-DETERMINED OBJECTIVES - 2021/2022

2021/22 SDBIP Quarter 3 Performance



A unified Cape Winelands of Excellence for Sustainable Development!

Table of Contents

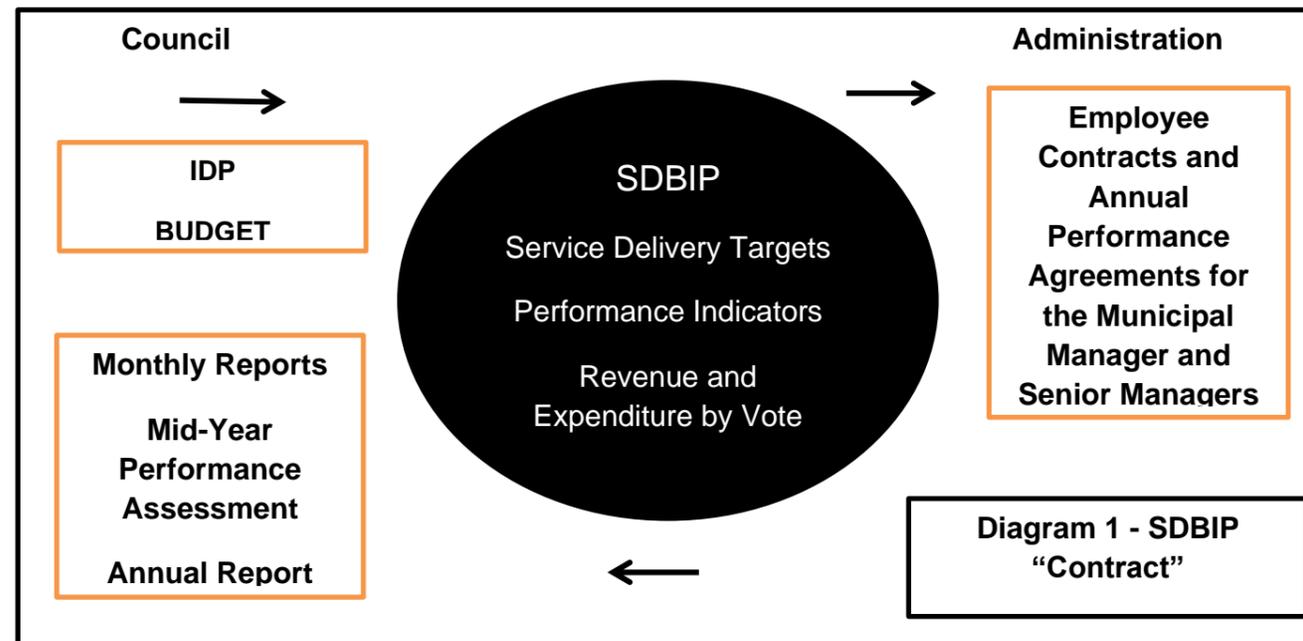
1. GLOSSARY	2
2. INTRODUCTION	3
3. RISK MANAGEMENT	4
4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE	5
5. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE	6
6. EXPENDITURE AND DELIVERY (PROJECTS)	7
7. CAPITAL BUDGET (THREE YEARS)	8
7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES	9
8. CWDM STRATEGIC OBJECTIVES	10
8.1 NATIONAL KPA's:	11
9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)	12
10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)	19
11. CONCLUSION	23
12. ANNEXURE A: TECHINCAL DEFINITIONS	24

1. GLOSSARY

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

2. INTRODUCTION

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



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

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

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

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

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

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

3. RISK MANAGEMENT

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

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

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

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

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

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	<ul style="list-style-type: none"> • Financial viability • Increasing employee costs year-on-year • Lack of business continuity resulting in non-compliance • Fraud and corruption • Climate change • Lack of or delayed service delivery due to COVID-19 • Non-compliance to laws and regulations
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	
3. Providing effective and efficient financial and strategic support services to the CWDM.	

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

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

Description	SO	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj. Budget 2021/2022	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	-2.512.000	-2.662.000	-2.662.000	-	-	-	-	-	-	-	-	-	-	-	-	-2.662.000	-2.662.000	-2.662.000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1.503.000	-1.413.000	-1.413.000	-	-354.000	-	-354.000	-354.000	-50.500	-105.000	-101.163	-256.663	-256.663	-100.000	-131.000	-100.000	-331.000	-302.837	-171.337	-100.000	-200.000
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1.000.000	-1.000.000	-1.000.000	-	-1.000.000	-	-1.000.000	-1.000.000	615.192	-53.989	-48.252	512.951	512.951	-48.252	-48.252	-48.252	-144.756	-110.488	-368.195	-	-
WCPCG- FINANCE MANAGEMENT GRANT	3	-300.000	-250.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NT TRANSFER:RSC REVENUE REPLACEMENT	3	-236.373.000	-242.546.000	-242.546.000	-102.170.000	-	-	-102.170.000	-102.170.000	-	-	-81.736.000	-81.736.000	-81.736.000	-	-	-58.640.000	-58.640.000	-58.640.000	-	-	-
RURAL ROADS ASSET MAN. SYST(DORA)	2	-2.711.000	-2.748.000	-2.748.000	-1.924.000	-	-	-1.924.000	-1.924.000	1.924.000	-	-	1.924.000	1.924.000	-	-	-	-	-	-	-	-2.748.000
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1.775.250	-900.000	-1.722.456	-	-	-	-	-	-	-	-	-	-	-	-	-822.456	-822.456	-	-	-	-900.000
FIRE SERVICE CAPACITY GRANT		-1.046.000	-	-1.046.000	-	-	-	-	-	-	-	-	-	-	-	-	-2	-2	-	-	-	-1.045.998
SETA - REFUNDS	3	-334.800	-334.800	-334.800	-104.572	-	-	-104.572	-104.572	-	-85.438	-	-85.438	-85.438	-	-	-	-	-60.264	-	-	-144.790
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-177.887	-76.000	-245.127	-	-	-	-	-	-	-	-4.546	-4.546	-4.546	-	-	-29.000	-29.000	-17.103	-	-39.000	-172.581
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-160.000	-	-101.545	-	-	-	-	-	-	-	-	-	-	-	-	-31.545	-31.545	-31.545	-	-	-70.000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-2.429.151	-2.323.000	-2.617.601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.617.601
JOINT DISTRICT AND METRO APPROACH GRANT	3	-	-	-2.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.000.000	-	-	-2.000.000
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	3	-	-	-200.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-200.000
OTHER INCOME																						
INCOME: EXIBITIONS	1	-	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW: HIRING OF TOILETS	2	-985.000	-1.051.000	-1.051.000	-	-	-85.813	-85.813	-85.813	-42.907	-42.907	-	-85.814	-85.813	-	-68.160	-24.631	-92.791	-40.814	-35.000	-65.000	-686.582
SERVICE CHAGERS																						
FIRE FIGHTING	1	-120.000	-120.000	-120.000	-	-	-3.830	-3.830	-3.830	-	-	-68.210	-68.210	-68.210	-	-25.000	-	-25.000	-49.139	-	-	-22.960
EXTERNAL INTEREST																						
INTEREST EARNED	3	-35.000.000	-39.000.000	-41.000.000	-83.805	-396.447	-705.602	-1.185.854	-1.185.854	-1.078.026	-1.965.699	-731.093	-3.774.818	-3.774.818	-6.006.554	-6.006.554	-6.006.554	-18.019.662	-9.543.561	-6.006.554	-6.006.554	-6.006.558
MISCELLANEOUS INCOME																						
SALE: WASTE PAPER	3	-800	-800	-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-217	-	-	-800
SALE: TENDER DOCUMENTS	3	-50.000	-50.000	-50.000	-	-	-	-	-	-200	-	-	-200	-200	-	-	-	-	-200	-	-	-49.800
TRANSACTION HANDLING FEE	3	-60.000	-50.000	-50.000	-5.228	-5.204	-5.139	-15.571	-15.571	-5.288	-5.280	-5.239	-15.807	-15.807	-3.103	-3.103	-3.103	-9.309	-15.794	-3.103	-3.103	-3.107
ELECTRICITY INCOME	2	-4.000	-4.000	-4.000	-261	-435	-261	-957	-957	-261	-261	-87	-609	-609	-405	-405	-405	-1.215	-609	-405	-405	-409
SALE: SCRAP MATERIAL	2	-20.000	-98.100	-98.100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-98.100
RECYCLING OF WASTE	2	-10.000	-50.000	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50.000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-600.000	-600.000	-600.000	-8.400	-24.104	-109.931	-142.435	-142.435	-77.061	-57.704	-28.122	-162.887	-162.887	-30.000	-50.000	-90.896	-170.896	-154.852	-85.000	-25.000	-13.782
INSURANCE REFUND	3	-300.000	-340.000	-340.000	-	-	-	-	-	-	-	-	-	-	-40.000	-40.000	-70.000	-150.000	-14.308	-13.000	-100.000	-77.000
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95.340	-95.340	-95.340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-95.340
MANAGEMENT FEES	3	-10.308.861	-10.824.304	-9.998.292	-	-1.818.017	-909.009	-2.727.026	-2.727.026	-909.009	-909.009	-909.009	-2.727.027	-2.727.026	-909.009	-909.009	-909.009	-2.727.027	-2.508.698	-909.009	-908.203	-
MANAGEMENT FEES	2	-134.450	-134.450	-134.450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-134.450
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	-	-	-46.087	-	-46.087	-	-46.087	-46.087	-	-	-	-	-	-	-	-	-	-	-	-	-
AGENCY																						
ROADS AGENCY	2	-117.505.000	-119.505.000	-111.193.297	-	-6.565.352	-7.655.121	-14.220.473	-14.220.473	-11.835.395	-7.525.877	-8.860.094	-28.221.366	-28.221.365	-8.000.000	-8.000.000	-8.000.000	-24.000.000	-23.843.423	-12.000.000	-10.000.000	-22.751.458
ROADS CAPITAL	2	-280.504	-956.200	-162.145	-	-	-	-	-	-	-	-4.454	-4.454	-4.454	-	-	-	-	-9.916	-	-	-157.691
RENTAL FEES																						
RENTAL FEES - GENERAL	3	-240.000	-240.000	-240.000	-18.087	-23.098	-20.592	-61.777	-61.777	-18.810	-20.842	-20.655	-60.307	-60.307	-19.652	-19.652	-19.652	-58.956	-44.999	-19.652	-19.652	-19.656
		-416.091.343	-427.477.294	-423.925.340	-104.314.353	-10.232.744	-9.495.298	-124.042.395	-124.042.396	-11.478.265	-10.772.006	-92.518.774	-114.769.045	-114.769.042	-15.156.975	-15.301.135	-77.457.505	-107.915.615	-100.050.766	-19.611.255	-17.266.917	-40.320.113

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

Vote Number	Description	SO	Jan Adj. Budget 2020/2021	Budget 2021/2022	Feb Adj Budget 2021/2022	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	12.836.813	13.202.669	13.162.255	849.452	854.203	3.062.645	4.766.300	4.766.297	851.822	343.854	1.152.350	2.348.026	2.348.023	1.040.175	983.675	999.675	3.023.525	2.683.528	992.675	982.925	1.048.804
1001	OFFICE OF THE MM	3	3.579.457	3.655.428	3.643.194	265.729	264.953	264.491	795.173	795.174	280.149	351.977	283.128	915.254	915.253	285.195	301.139	282.105	868.439	846.723	279.292	299.707	485.329
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	14.325.547	18.300.825	22.445.603	1.001.308	2.935.320	3.759.661	7.696.289	7.696.290	770.424	1.317.973	1.013.341	3.101.738	3.101.738	694.930	686.165	685.666	2.066.761	1.166.706	686.466	888.394	8.005.955
1003	Office of the Mayor	3	2.623.279	2.884.610	3.272.419	181.214	242.156	185.391	608.761	608.761	200.579	176.967	112.802	490.348	490.348	381.819	379.777	338.657	1.100.253	520.828	289.418	349.841	433.798
1004	LOCAL ECONOMIC DEVELOPMENT	1	3.531.517	3.472.741	3.216.698	213.079	214.050	213.130	640.259	640.259	237.680	371.548	241.038	850.266	850.266	232.859	240.859	241.685	715.403	672.509	232.015	240.015	538.740
1005	OFFICE OF THE SPEAKER	3	1.344.417	1.365.195	1.364.365	107.386	152.478	85.956	345.820	345.821	112.806	91.366	53.583	257.755	257.755	129.888	129.888	109.564	369.340	246.112	129.888	129.888	131.674
1007	OFFICE OF THE DEPUTY MAYOR	3	981.700	1.061.990	977.610	75.726	41.913	133.097	250.736	250.737	85.400	55.329	49.932	190.661	190.662	92.707	92.707	70.940	256.354	141.685	93.319	96.845	89.695
1010	PUBLIC RELATIONS	3	3.881.098	3.571.058	3.891.618	145.416	148.602	155.231	449.249	449.250	191.349	385.556	381.599	958.504	958.503	390.513	397.515	684.420	1.472.448	812.253	300.268	305.747	405.402
1020	INTERNAL AUDIT	3	2.676.384	2.559.849	2.418.249	178.110	189.745	252.705	620.560	620.556	98.348	152.946	114.678	365.972	365.971	253.685	255.640	145.896	655.221	258.516	255.410	253.810	267.276
1101	COUNCILLOR SUPPORT	3	1.311.791	1.345.185	1.378.985	101.016	168.055	101.470	370.541	370.540	132.003	118.633	10.490	261.126	261.126	130.081	131.081	91.821	352.983	143.532	132.080	130.090	132.165
1102	ADMIN SUPPORT SERVICES	3	9.106.741	9.182.707	9.721.068	576.239	655.002	622.147	1.853.388	1.853.391	701.137	1.032.306	901.160	2.634.603	2.634.603	784.623	777.307	767.307	2.329.237	2.152.990	780.217	783.757	1.339.866
1103	TOURISM	1	4.613.690	5.056.166	4.810.624	264.938	272.691	261.013	798.642	798.641	210.981	565.607	298.914	1.075.502	1.075.500	281.926	350.516	342.926	975.368	903.155	682.126	529.984	749.002
1110	HUMAN RESOURCE MANAGEMENT	3	10.107.248	10.761.097	10.659.504	504.715	554.684	635.168	1.694.567	1.694.562	657.381	1.053.238	643.709	2.354.328	2.354.324	1.043.860	1.043.860	1.060.935	3.148.655	1.921.052	1.021.677	944.048	1.496.229
1164	PROPERTY MANAGEMENT	3	14.302.965	15.389.259	15.924.243	495.035	524.645	706.408	1.726.088	1.726.089	1.010.332	3.222.013	1.451.114	5.683.459	5.683.459	1.348.716	1.348.716	1.351.288	4.048.720	2.815.521	1.348.788	1.349.188	1.768.000
1165	BUILDINGS: MAINTENANCE	2	4.801.248	5.126.606	5.676.089	189.833	356.327	605.933	1.152.093	1.152.084	305.638	303.469	985.520	1.594.627	1.594.623	250.459	262.176	153.143	665.778	1.052.520	248.326	237.626	1.777.639
1166	COMMUNICATION/ TELEPHONE	3	325.282	372.693	380.183	21.895	21.137	23.669	66.701	66.699	26.392	41.279	34.897	102.568	102.567	26.101	26.601	26.101	78.803	72.303	38.901	34.976	58.234
1201	MANAGEMENT: FINANCIAL SERVICES	3	5.593.656	6.638.193	5.712.816	319.183	352.602	333.880	1.005.665	1.005.665	358.048	513.376	384.639	1.256.063	1.256.061	356.649	408.223	363.801	1.128.673	1.059.813	414.664	356.462	1.551.289
1202	FINANCIAL MANAGEMENT GRANT	3	3.361.820	3.979.440	4.019.420	48.686	69.285	215.768	333.739	333.739	55.829	55.688	50.699	162.216	162.217	181.257	1.293.880	148.383	1.623.520	217.320	132.398	637.398	1.130.149
1205	BUDGET AND TREASURY OFFICE	3	6.834.279	6.900.391	7.173.364	483.537	522.046	507.799	1.513.382	1.513.381	539.975	755.815	552.985	1.848.775	1.848.776	499.662	700.163	551.462	1.751.287	1.683.022	499.662	724.593	835.665
1210	INFORMATION TECHNOLOGY	2	13.227.642	12.840.753	13.365.757	332.571	602.093	1.860.264	2.794.928	2.794.926	526.588	819.355	1.179.264	2.525.207	2.525.203	981.785	746.426	1.637.701	3.365.912	2.240.874	717.601	608.868	3.353.241
1215	TELECOMMUNICATION SERVICES	2	3.936.200	3.636.200	3.636.200	261.589	266.792	-8.957	519.424	519.424	294.491	578.708	287.122	1.160.321	1.160.320	421.866	280.266	266	702.398	811.135	266	283.266	970.525
1235	PROCUREMENT	3	7.925.606	7.668.761	7.633.971	469.476	622.729	490.899	1.583.104	1.583.104	560.045	936.448	638.986	2.135.479	2.135.479	502.618	547.090	561.577	1.611.285	1.756.110	555.039	549.329	1.199.735
1238	EXPENDITURE	3	4.353.856	4.138.290	3.887.998	268.974	271.067	269.907	809.948	809.948	324.347	371.496	303.880	999.723	999.697	311.947	312.421	311.947	936.315	853.966	311.947	311.947	518.118
1301	MANAG: ENGINEERING	2	3.345.057	3.200.324	2.850.540	207.722	204.820	210.075	622.617	622.619	217.568	268.542	225.761	711.871	711.872	214.439	217.845	216.095	648.379	644.210	220.613	215.613	431.447
1310	TRANSPORT POOL	3	2.040.500	2.378.900	2.765.700	2.196	92.720	93.329	188.245	188.245	107.834	123.632	316.870	548.336	548.336	137.766	172.066	332.616	642.448	342.008	176.599	493.866	716.206
1330	PROJECTS	2	6.270.960	6.276.680	5.368.141	88.682	128.093	130.056	346.831	346.831	140.213	187.544	141.205	468.962	468.959	1.037.418	276.718	746.030	2.060.166	390.299	1.039.378	237.878	1.214.926
1331	WORKING FOR WATER (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	12.417	-	-	-	-	-12.417	-	-	-
1361	ROADS-MAIN/ DIV. INDIRECT	2	91.848.863	91.957.460	83.524.415	2.702.238	6.023.803	5.335.459	14.061.500	14.193.170	6.388.972	9.359.854	9.039.841	24.788.667	24.789.977	4.961.981	5.803.556	6.773.830	17.539.367	24.864.794	6.690.808	5.208.630	15.235.443
1362	MANAGEMENT: ROADS	2	8.809.974	8.958.889	10.576.292	581.983	601.321	601.343	1.784.647	1.784.647	672.716	948.569	785.423	2.406.708	2.406.707	761.488	762.055	758.855	2.282.398	2.212.625	758.087	1.042.862	2.301.590
1363	ROADS: WORKSHOP	2	9.969.758	10.978.612	10.558.251	564.674	677.798	616.356	1.858.828	1.858.828	704.855	975.813	891.751	2.572.419	2.572.419	888.631	876.290	812.596	2.577.517	2.186.140	855.730	805.451	1.888.306
1364	ROADS: PLANT	2	8.755.687	9.755.687	8.443.984	125.731	735.624	887.494	1.748.849	1.748.849	1.168.554	1.023.963	870.494	3.063.011	3.063.011	506.165	637.160	525.000	1.668.325	2.790.471	621.884	591.912	750.003
1441	MUNICIPAL HEALTH SERVICES	1	39.448.380	39.071.617	38.945.507	2.668.417	2.674.677	2.774.709	8.117.803	8.117.805	3.403.515	4.402.752	3.209.989	11.016.256	11.016.256	2.824.805	2.857.082	3.137.982	8.819.869	8.864.806	2.921.846	2.936.136	5.133.597
1475	SOCIAL DEVELOPMENT	1	2.755.016	2.971.601	2.867.637	187.151	186.983	186.197	560.331	560.327	207.179	320.915	215.009	743.103	743.101	206.939	204.059	244.059	655.057	593.161	222.059	254.295	432.792
1477	RURAL DEVELOPMENT	1	330.273	27.400	134.430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134.430
1478	MANAG: RURAL AND SOCIAL	1	3.380.855	3.676.307	3.349.338	230.855	230.498	228.897	690.250	690.253	245.977	317.414	356.303	919.694	919.696	242.877	261.027	246.257	750.161	725.591	260.377	277.845	451.011
1511	PERFORMANCE MANAGEMENT	3	2.038.766	3.037.865	1.358.496	78.407	79.026	80.151	237.584	237.585	88.407	190.160	86.989	365.556	365.558	81.527	81.527	90.067	253.121	200.761	81.527	82.527	338.181
1512	IDP	3	2.083.689	2.116.023	4.353.452	148.759	149.601	148.962	447.322	447.319	165.991	258.907	159.400	584.298	584.295	166.788	166.288	167.288	500.364	2.500.685	233.488	166.788	2.421.192
1521	LAND-USE AND SPATIAL PLANNING	1	1.305.454	1.325.535	1.386.194	233.250	133.004	89.158	455.412	455.412	100.468	148.700	101.443	350.611	350.611	96.111	101.111	96.111	293.333	279.759	96.111	107.032	83.695
1610	DISASTER MANAGEMENT	1	8.103.790	8.																			

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	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	-	-	-	-	-	-	18.000	275.922	293.922	293.923	6.685	16.725	206.000	229.410	119.720	116.106	342.287	89.812
Technical Services	2	7.928.000	3.335.500	180.000	13.500	13.500	207.000	207.000	197.386	63.000	198.000	458.386	458.386	79.583	94.583	927.583	1.101.749	81.000	79.583	109.197	1.379.585
Regional Dev. and Planning	1	8.536.000	7.689.389	-	614.200	543.054	1.157.254	1.166.854	347.279	263.251	474.200	1.084.730	1.084.730	717.363	385.220	1.515.251	2.617.834	1.744.445	605.000	995.000	1.229.571
Rural and Social Dev.	1	5.758.450	5.170.212	-	651.928	783.582	1.435.510	1.436.321	689.459	185.962	274.524	1.149.945	1.168.154	241.799	572.951	1.170.116	1.984.866	685.094	442.621	101.646	55.624
		23.743.987	17.266.638	180.000	1.279.628	1.340.136	2.799.764	2.810.175	1.234.124	530.213	1.222.646	2.986.983	3.005.193	1.045.430	1.069.479	3.818.950	5.933.859	2.630.259	1.243.310	1.548.130	2.754.592

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	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	-	-	230.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	751.500	667.716	600.000	54.000	-	-	-	-	-	-	-	14.211	14.211	14.209	16.505	-	12.975	29.480	16.963	624.025	-	-
Human Resources Management	3	-	1.600.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.600.000
Property Management	3	64.700	48.881	-	-	-	-	-	-	-	-	-	-	-	-	48.881	-	-	48.881	20.515	-	-	-
Buildings : Maintenance	2	4.497.500	1.346.910	4.098.500	6.027.000	-	-	-	-	-	-	3.766	3.033	6.799	6.798	4.751	76.044	131.849	212.644	193.876	142.467	240.000	745.000
Finance Dept.: Management and Finance	3	-	9.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.000	9.000	-	-	-	-
Information Technology	2	4.755.000	4.460.000	2.255.000	2.675.000	-	-	-	-	-	-	-	-	-	-	-	-	200.000	200.000	-	206.498	1.280.000	2.773.502
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Infrastructure Serv. : Management	2	-	58.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.200	15.200	-	43.300	-	-
Transport Pool	3	3.275.000	-	1.295.000	2.560.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projects and Housing	2	27.000.000	200.000	64.000.000	16.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.000
Roads-Main/Div. Indirect	2	956.200	162.145	1.217.900	736.500	-	-	-	-	-	2.475	1.436	544	4.455	4.454	8.398	1.518	3.000	12.916	11.439	60.000	30.000	54.774
Municipal Health Services	1	36.788	31.990	-	-	-	-	-	-	-	-	-	31.990	31.990	31.989	-	-	-	-	-	-	-	-
Disaster Management	1	8.413.712	152.327	1.510.000	4.150.000	-	-	-	-	-	-	-	2.650	2.650	2.650	-	-	10.000	10.000	4.348	16.500	102.965	20.212
Public Transport Regulation	2	-	34.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.000
Fire Services	1	19.087.611	6.735.510	8.890.000	8.330.000	-	-	-	-	-	-	124.630	-	124.630	124.630	4.799	285.880	-	290.679	138.687	20.000	125.201	6.175.000
		68.838.011	15.506.979	84.096.400	40.532.500	-	-	-	-	-	2.475	129.832	52.428	184.735	184.730	83.334	363.442	382.024	828.800	385.827	1.112.790	1.778.166	11.602.488

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2021/2022	Nr	Predetermined Objective	Budget Allocation 2021/2022
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 146 427 164	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDM.	R 40 017 044
			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 8 938 836
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 68 846 762
			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 17 102 905
			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 11 521 617
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 151 353 663	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 113 102 942
			2.2	To implement sustainable infrastructure services.	R 8 526 629
			2.3	To increase levels of mobility in the Cape Winelands District.	R 5 146 494
			2.4	To improve infrastructure services for rural dwellers.	R 7 575 641
			2.5	To implement an effective ICT support system.	R 17 001 957
3.	Providing effective and efficient financial and strategic support services to the CWDM.	R 126 144 513	3.1	To facilitate and enhance sound financial support services.	R 28 427 569
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 41 222 252
			3.3	To facilitate and enhance sound strategic support services.	R 56 494 692
Total		R 423 925 340			R 423 925 340

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	0	5	11	5	2	5	20	Target almost achieved. Payments could not be made to recipients due to discrepancies with names of beneficiaries. Backlog to be addressed in Q4.	
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	0	0	1	1	2	Target overachieved due to pre-fire season report was not submitted to Council in Q2, however it was tabled in Q3.	

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 the officials trained by the CWDM Fire Services Academy.	40	20	0	0	17	0	0	0		20	
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	1		1	
	1.4.2	Implement environmental management activities to achieve environmental sustainability.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management Project.	1750	0	0	0	0	550	565	2000		2450	Target overachieved. The bulk of hectares cleared were follow-up sites which are larger in extent and contains younger invasive plant species.
	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.	8	2	1	2	1	0	1	0		4	Target overachieved due to underperformance in Quarter 1 and Quarter 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		
1.5	1.5.1	To improve the livelihoods of citizens in the Cape Winelands District.	1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1	1	1	1	1	1	4	Target achieved.
			1.5.1.1	Number of ECD centres supported by the CWDM.	40	0	0	0	0	40	37	0	40	Target almost achieved. Phakamani Educare, Vrolike Geseggies and Kleinhandjies will be reported in Quarter 4.	
			1.5.1.2	Number of youths who complete the skills development project.	15	0	0	0	0	11	0	0	11	Target underachieved due to Covid-19 restrictions, appointments for driver's licences were not available in Q3 at the Breede Valley Traffic Department. The project will be completed in Q4.	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0	0	1	0	0		1	Target underachieved due to PAWC still in process of finalizing document, will not be concluded in Q3.
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0	0	0	0	0		0	
			2.1.1.3	Kilometres of roads bladed.	4 200	1 300	805.17	1 300	975.64	1 200	2119.84	1 200		5 000	Target overachieved. Information for November and December 2021 reflects in Q3 (was not available at time of reporting for Q2) plus January - March 2022 reflects in Q3.
			2.1.1.4	Kilometres of roads re-gravelled.	6	4	0	3	6.18	2	5.28	3		12	Target overachieved. Information for November and December 2021 reflects in Q3 (was not available at time of reporting for Q2) plus January - March 2022 reflects in Q3.
2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	1	0	0	0	0	0	0	1	1		
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0	0	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	0	0	
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)	4.2%	20% (cumulative)	10.0%	60% (cumulative)	26.1%	90% (cumulative)	90%	Target underachieved. Tender evaluation still in progress.
	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.	120	25	46	75	74	50	19	50	200	Target underachieved due farmers still in process of installing after the harvest season that was late.
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	4	0	0	0	0	0	0	2	2	
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0	0	0	1	1		

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)																	
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments		
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	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	10,5:1		10,5:1		
			3.1.4.2	Maintaining a sound Impairment of Property, Plant and Equipment and Investment Property and Intangible Assets Ratio	NEW KPI	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.	NEW KPI	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.	NEW KPI	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.	NEW KPI	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.	NEW KPI	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		
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	2	2	2	3	2	2		9	Target underachieved due to Mayoral Committee meeting scheduled for 20 January 2022 was cancelled		

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 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 700 000	R 354 535	Number of farms serviced	43	10	0	10	11	10	17	10		40	Target overachieved.
1	1.1	1.b	1	Environmental Health Education	R 371 537	R 59 109	Number of scholars provided with Environmental Pollution Activity booklets	New	0	0	0	0	0	0	1500		1500	
1	1.2	1.d	5	Disaster Risk Assessments	R 0	R 0	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 0	Hectares cleared	100	0	0	0	0	0	0	100		100	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 482 380	Number of SMME's supported	27	0	0	0	0	0	0	27		27	
1	1.4	1.g	3	Business Retention & Expansion	R 750 000	R 700 000	Number of action plans for tourism sector	24	0	0	3	3	7	7	16		26	Target achieved.
1	1.4	1.h	3	Investment Attraction Programme	R 640 000	R 330 000	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 369 996	Number of small farmers supported	11	0	0	0	0	0	0	11		11	
1	1.4	1.j	3	SMME Training & Mentorship	R 750 000	R 203 440	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 26 338	Tourism month activities	1	1	1	0	0	0	0	0		1	

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 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	1.4	1.l	3	Tourism Business Training	R 900 000	R 748 695	Number of training and mentoring sessions	9	0	0	4	4	4	4	1		9	Target achieved
1	1.4	1.m	3	Tourism Educationals	R 300 000	R 8 392	Number of educationals	15	4	0	4	1	4	0	3		15	Target underachieved
1	1.4	1.n	3	LTA Projects	R 450 000	R 330 000	Number of LTA's participating	15	5	5	5	5	5	5	0		15	Target achieved
1	1.4	1.o	3	Tourism Events	R 28 480	R 28 480	Number of tourism events	19	5	1	5	1	0	0	0		10	
1	1.4	1.p	3	Tourism Campaigns	R 805 000	R 3 500	Campaigns implemented	4	1	0	1	1	1	1	1		4	Target achieved
1	1.4	1.q	3	Township Tourism	R 300 000	R 234 457	Number of SMME's linked with formal economy	4	1	1	1	1	1	1	0		3	Target achieved
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 594 909	R 530 351	Number of hectares cleared	1650	0	0	0	0	450	565	2000		2450	Target overachieved
1	1.5	1.s	1	HIV/AIDS Programme	R 72 900	R 30 490	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 0	Number of skills development initiatives implemented	1	0	0	0	0	1	0	0		1	Target underachieved due to COVID-19 resulting into no bookings available at traffic department.
1	1.5	1.u	1	Elderly	R 342 240	R 62 987	Number of Active Age programmes implemented	4	1	1	1	1	2	2	2		6	. Target achieved

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 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	1.5	1.v	1	Disabled	R 376 000	R 201 543	Number of interventions implemented which focus on the rights of people with disabilities.	5	0	0	3	3	2	2	0		5	Target achieved
1	1.5	1.w	1	Community Support Programme	R 400 000	R 361 525	Number of Service Level Agreements signed with community-based organisations	31	0	0	0	0	31	27	0		31	Target almost achieved. Three of the organisations do not comply with the Supply Chain requirements.
1	1.5	1.x	1	Families and Children	R 504 200	R 327 062	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	Target achieved
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 2 750 120	R 1 914 973	Number of programmes	18	5	5	5	5	7	7	4		21	Target achieved
1	1.5	1.y.1	1	Youth	R 273 612	R 138 080	Number of youth development programmes	4	0	0	1	0	2	2	1		4	Target achieved.
1	1.5	1.y.2	1	Women	R 101 140	R 57 909	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 195 000	Number of ECDs supported	40	0	0	0	0	40	37	0		40	Target almost achieved. Phakamani Educare, Vrolike Geseggies and Kleinhandjies will be reported in Quarter 4.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 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 625 000	R 0	Kilometres of road reserve cleared	900	0	0	0	0	0	0	338		338	
2	2.1	1.bb	3	Road Safety Education	R 928 000	R 0	Number of Road Safety Education Programmes completed	1	0	0	1	0	0	0	0		1	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 240 000	R 0	Number of Schools assisted	2	0	0	0	0	0	0	2		2	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 922 500	R 576 000	Number of solar geysers installed	120	25	46	75	74	50	19	50		200	Target underachieved due to farmers still busy with installations after the harvest which was late.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 420 000	R 0	Number of Sport Facilities upgraded/completed/supplied with equipment	4	0	0	0	0	0	0	2		2	
2	2.3	1.hh	3	Sidewalks and Embayment's	R 200 000	R 170 386	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	0	0	0	0	0	0	0	0		0	

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:

28/04/2022

Approved by:



Executive Mayor:

Date:

28/04/2022

11. ANNEXURE A: TECHNICAL DEFINITIONS

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

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

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

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

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

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

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"	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.
				"Fire-fighting capacity"	In building "fire-fighting capacity" the CWDM aims to increase the number of firefighters that are trained at the Cape Winelands Fire and Rescue Training Academy.
1.4.1.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District.	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	The SDF for the CWDM is reviewed and updated in line with amendments to legislation and circumstantial changes respectively. The SDF is then submitted to Council for approval.	"Cape Winelands District"	The Cape Winelands district is situated next to the Cape Metropolitan area and encloses 22 309 km ² . It is a landlocked area bordering all other districts in the Western Cape, as well as the City of Cape Town and the Northern Cape. The district includes five local municipalities: namely Drakenstein, Stellenbosch, Witzenberg, Breede Valley and Langeberg.
1.4.2.1	Implement environmental management activities to achieve environmental sustainability.	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management.	Clearing of invasive alien plant species throughout the district serviced by CWDM through the two programmes that are in place.	"Implement"	To "implement" effective environmental management activities is interpreted as the planning measures that CWDM puts into effect in order to protect the environment that it services.
1.5.1.1	To improve the livelihoods of citizens in the Cape Winelands District.	Number of ECD centres supported by the CWDM.	CWDM provides various types of assistance (monetary and non-monetary) to ECD centres in the Cape Winelands District.	"Supported"	CWDM provides "support" in the form of both monetary and/or non-monetary assistance to ECD centres in the Cape Winelands District.
1.5.1.2		Number of youths who complete the skills development project.	Implementation of skills development programmes to enhance the employability of the youth and the SMME development amongst youth.	"Youth(s)"	For the CWDM purposes, a "youth" would be an individual between 18 and 35 years of age.

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

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

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