

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

JUNE 2022

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - JUNE 2022

IN YEAR REPORT FOR THE PERIOD ENDING

30 June 2022 (Sec 52 (d))



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the fourth quarter of the financial year at 87%. The expenditure is equal to an amount of R 367 434 601. Cognisance must be taken that certain year end journals must still be processed, which will have an effect on the percentage expenditure. The Municipality has approved 82 tenders and written price quotations during 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 100%.

The actual expenditure on projects is currently below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated that the project expenditure at 30 June to be R 17 281 638, but actual expenditure reflects an amount of R13 925 932.

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 fourth quarter to be R15 506 979 and the actual expenditure reflects at R 2 774 795.

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.

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2022. The information available for June 2022 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2022.

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	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	20,003	41,969	41,000	969	2%	41,000
Transfers and subsidies	245,867	255,304	258,642	750	253,259	258,642	(5,382)	-2%	258,642
Other own revenue	117,160	132,217	119,326	8,308	104,642	119,326	(14,684)	-12%	119,326
Total Revenue (excluding capital transfers and contributions)	401,259	426,521	418,967	29,061	399,871	418,967	(19,097)	-5%	418,967
Employee costs	222,724	230,811	230,955	17,022	213,365	230,955	(17,590)	-8%	230,955
Remuneration of Councillors	12,657	13,241	13,232	1,103	12,494	13,232	(738)	-6%	13,232
Depreciation & asset impairment	9,238	7,793	9,751	773	9,009	9,751	(741)	-8%	9,751
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,215	23,688	23,995	1,147	21,013	23,995	(2,982)	-12%	23,995
Transfers and subsidies	12,173	20,421	18,413	469	16,710	18,413	(1,703)	-9%	18,413
Other expenditure	89,757	131,524	123,830	10,681	94,843	123,830	(28,987)	-23%	123,830
Total Expenditure	374,765	427,477	420,175	31,196	367,435	420,175	(52,741)	-13%	420,175
Surplus/(Deficit)	26,494	(956)	(1,208)	(2,135)	32,436	(1,208)	33,644	-2785%	(1,208)
Transfers and subsidies - capital (monetary allocated)	214	956	1,208	-	16	1,208	(1,192)	-99%	1,208
Contributions & Contributed assets	-	-	-	-	929	-	929	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	26,707	-	0	(2,135)	33,381	0	33,381	3338095571%	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26,707	-	0	(2,135)	33,381	0	33,381	3338095571%	0
Capital expenditure & funds sources									
Capital expenditure	5,523	68,838	15,507	1,121	2,775	15,507	(12,732)	-82%	15,507
Capital transfers recognised	214	956	1,208	4	949	1,208	(259)	-21%	1,208
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,309	67,882	14,299	1,117	1,826	14,299	(12,473)	-87%	14,299
Total sources of capital funds	5,523	68,838	15,507	1,121	2,775	15,507	(12,732)	-82%	15,507
Financial position									
Total current assets	792,935	758,905	819,537	-	822,053	-	-	-	819,537
Total non current assets	155,300	222,339	161,036	-	148,940	-	-	-	161,036
Total current liabilities	48,336	130,076	50,812	-	37,646	-	-	-	50,812
Total non current liabilities	144,709	122,345	174,571	-	144,709	-	-	-	174,571
Community wealth/Equity	755,190	728,823	755,190	-	788,638	-	-	-	755,190
Cash flows									
Net cash from (used) operating	51,859	89,303	48,747	(19,584)	26,950	48,747	21,797	45%	48,747
Net cash from (used) investing	(2,698)	(68,838)	(15,461)	(1,121)	(2,775)	(15,461)	(12,686)	82%	(15,461)
Net cash from (used) financing	-	-	(20)	-	-	(20)	(20)	100%	(20)
Cash/cash equivalents at the month/year end	766,154	737,457	799,420	-	790,329	799,420	9,091	1%	799,420
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	272	176	4	19	4	20	2	294	790
Creditors Age Analysis									
Total Creditors	5,605	-	-	-	-	-	-	-	5,605

The municipality reflects a current ratio of 21.84:1 on 30 June 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 790 328 779.

1.4.2 Statement of Financial Performance (standard classification)

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

Description	Ref	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	20,875	299,794	298,130	1,664	1%	298,130
Executive and council		50,469	52,826	54,000	20,851	55,090	54,000	1,090	2%	54,000
Finance and administration		237,815	244,232	244,129	24	244,703	244,129	574	0%	244,129
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,008	3,172	4,682	263	3,329	4,682	(1,353)	-29%	4,682
Community and social services		2,143	2,399	2,863	93	2,406	2,863	(457)	-16%	2,863
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		195	120	1,166	0	183	1,166	(983)	-84%	1,166
Housing		-	-	-	-	-	-	-	-	-
Health		670	653	653	170	740	653	87	13%	653
<i>Economic and environmental services</i>		110,180	127,197	117,364	7,923	97,693	117,364	(19,671)	-17%	117,364
Planning and development		2,756	5,686	7,886	278	4,044	7,886	(3,843)	-49%	7,886
Road transport		107,424	121,511	109,478	7,645	93,650	109,478	(15,828)	-14%	109,478
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	420,175	29,061	400,816	420,175	(19,360)	-5%	420,175
Expenditure - Functional										
<i>Governance and administration</i>		128,874	135,171	138,793	9,961	111,401	138,793	(27,392)	-20%	138,793
Executive and council		48,399	41,234	46,459	1,971	33,924	46,459	(12,535)	-27%	46,459
Finance and administration		78,170	91,378	89,916	7,788	75,753	89,916	(14,163)	-16%	89,916
Internal audit		2,305	2,560	2,418	202	1,724	2,418	(694)	-29%	2,418
<i>Community and public safety</i>		109,639	124,382	129,324	10,130	116,734	129,324	(12,590)	-10%	129,324
Community and social services		15,902	20,978	20,460	1,637	17,836	20,460	(2,624)	-13%	20,460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57,315	62,811	68,847	5,465	61,521	68,847	(7,326)	-11%	68,847
Housing		-	-	-	-	-	-	-	-	-
Health		36,423	40,593	40,017	3,029	37,377	40,017	(2,640)	-7%	40,017
<i>Economic and environmental services</i>		130,906	159,591	144,393	10,577	132,678	144,393	(11,715)	-8%	144,393
Planning and development		25,428	31,378	29,894	2,259	22,902	29,894	(6,992)	-23%	29,894
Road transport		105,478	128,214	114,499	8,318	109,777	114,499	(4,723)	-4%	114,499
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		5,345	8,332	7,665	527	6,621	7,665	(1,044)	-14%	7,665
Total Expenditure - Functional	3	374,765	427,477	420,175	31,196	367,435	420,175	(52,741)	-13%	420,175
Surplus/ (Deficit) for the year		26,707	-	0	(2,135)	33,381	0	33,381	#####	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) - Q4 Fourth

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	232	3,275	4,437	(1,161)	-26.2%	4,437
Vote 3 - ENGINEERING		3,709	6,586	7,409	593	2,713	7,409	(4,696)	-63.4%	7,409
Vote 4 - RURAL AND SOCIAL		9	76	245	32	53	245	(192)	-78.2%	245
Vote 5 - OFFICE OF THE MM		-	-	2,200	0	2,000	2,200	(200)	-9.1%	2,200
Vote 6 - FINANCIAL SERVICES		237,434	243,647	243,693	0	243,423	243,693	(269)	-0.1%	243,693
Vote 7 - CORPORATE SERVICES		50,850	53,411	54,437	20,875	56,370	54,437	1,934	3.6%	54,437
Vote 8 - ROADS AGENCY		106,471	120,611	107,755	7,329	92,980	107,755	(14,776)	-13.7%	107,755
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	420,175	29,061	400,816	420,175	(19,360)	-4.6%	420,175
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	15,826	18,390	17,103	1,581	15,402	17,103	(1,700)	-9.9%	17,103
Vote 2 - COMM AND DEV SERVICES		101,220	111,949	117,803	9,096	106,225	117,803	(11,577)	-9.8%	117,803
Vote 3 - ENGINEERING		32,002	42,543	38,251	2,697	27,437	38,251	(10,813)	-28.3%	38,251
Vote 4 - RURAL AND SOCIAL		8,420	12,434	11,522	1,034	10,509	11,522	(1,013)	-8.8%	11,522
Vote 5 - OFFICE OF THE MM		12,787	14,940	15,665	1,403	13,927	15,665	(1,738)	-11.1%	15,665
Vote 6 - FINANCIAL SERVICES		24,141	29,325	28,428	1,954	22,806	28,428	(5,622)	-19.8%	28,428
Vote 7 - CORPORATE SERVICES		71,656	69,481	75,059	4,956	58,679	75,059	(16,380)	-21.8%	75,059
Vote 8 - ROADS AGENCY		102,801	121,651	109,353	7,946	106,983	109,353	(2,370)	-2.2%	109,353
Vote 9 - CORPORATE SERVICES		5,912	6,764	6,993	529	5,467	6,993	(1,527)	-21.8%	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	420,175	31,196	367,435	420,175	(52,741)	-12.6%	420,175
Surplus/ (Deficit) for the year	2	26,707	-	0	(2,135)	33,381	0	33,381	#####	0

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	1	229	240	(11)	-5%	240
Interest earned - external investments		38,232	39,000	41,000	20,003	41,969	41,000	969	2%	41,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		670	653	653	170	740	653	87	13%	653
Agency services		106,247	119,505	107,443	7,329	92,962	107,443	(14,481)	-13%	107,443
Transfers and subsidies		245,867	255,304	258,642	750	253,259	258,642	(5,382)	-2%	258,642
Other revenue		10,005	11,819	10,989	808	10,711	10,989	(278)	-3%	10,989
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		401,259	426,521	418,967	29,061	399,871	418,967	(19,097)	-5%	418,967
Expenditure By Type										
Employee related costs		222,724	230,811	230,955	17,022	213,365	230,955	(17,590)	-8%	230,955
Remuneration of councillors		12,657	13,241	13,232	1,103	12,494	13,232	(738)	-6%	13,232
Debt impairment		33	500	150	-	-	150	(150)	-100%	150
Depreciation & asset impairment		9,238	7,793	9,751	773	9,009	9,751	(741)	-8%	9,751
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		28,215	23,688	23,995	1,147	21,013	23,995	(2,982)	-12%	23,995
Contracted services		31,787	54,488	52,377	4,163	33,747	52,377	(18,630)	-36%	52,377
Transfers and subsidies		12,173	20,421	18,413	469	16,710	18,413	(1,703)	-9%	18,413
Other expenditure		57,679	76,525	71,282	6,468	60,963	71,282	(10,319)	-14%	71,282
Losses		258	12	21	50	133	21	112	541%	21
Total Expenditure		374,765	427,477	420,175	31,196	367,435	420,175	(52,741)	-13%	420,175
Surplus/(Deficit)		26,494	(956)	(1,208)	(2,135)	32,436	(1,208)	33,644	(0)	(1,208)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		214	956	1,208	-	16	1,208	(1,192)	(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)		-	-	-	-	929	-	929	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		26,707	-	0	(2,135)	33,381	0			0
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26,707	-	0	(2,135)	33,381	0			0
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26,707	-	0	(2,135)	33,381	0			0
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		26,707	-	0	(2,135)	33,381	0			0

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

Revenue by source:

Agency Services

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement. The Municipality have experienced a delay in submitting invoices to the Department of Transport and Public Works due to unexpected circumstances.

Expenditure by type:

Debt impairment

The variance is due to the debt impairment assessment that will be done as part of the Annual Financial Statements process to be completed in August 2022.

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 29.

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, which amounted to expenditure being higher 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) - Q4 Fourth Quarter

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	27,000	318	118	118	318	(200)	-63%	318
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		30	-	25	-	-	25	(25)	-100%	25
Vote 7 - CORPORATE SERVICES		-	-	-	-	840	-	840	#DIV/0!	-
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	343	118	958	343	615	179%	343
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		562	27,538	6,920	274	750	6,920	(6,170)	-89%	6,920
Vote 3 - ENGINEERING		3,280	9,253	5,782	307	530	5,782	(5,251)	-91%	5,782
Vote 4 - RURAL AND SOCIAL		71	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		6	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		7	-	99	13	15	99	(84)	-85%	99
Vote 7 - CORPORATE SERVICES		1,354	4,091	2,202	405	502	2,202	(1,699)	-77%	2,202
Vote 8 - ROADS AGENCY		214	956	162	4	20	162	(142)	-88%	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	15,164	1,003	1,817	15,164	(13,347)	-88%	15,164
Total Capital Expenditure	3	5,523	68,838	15,507	1,121	2,775	15,507	(12,732)	-82%	15,507
Capital Expenditure - Functional Classification										
Governance and administration		2,857	8,846	6,786	843	1,804	6,786	(4,981)	-73%	6,786
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,857	8,846	6,786	843	1,804	6,786	(4,981)	-73%	6,786
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		633	27,538	6,920	274	750	6,920	(6,170)	-89%	6,920
Community and social services		233	8,415	152	97	193	152	41	27%	152
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		393	19,088	6,736	177	525	6,736	(6,211)	-92%	6,736
Housing		-	-	-	-	-	-	-	-	-
Health		7	36	32	-	32	32	(0)	0%	32
Economic and environmental services		2,033	32,454	1,802	4	221	1,802	(1,581)	-88%	1,802
Planning and development		1,819	31,498	1,605	-	201	1,605	(1,405)	-88%	1,605
Road transport		214	956	196	4	20	196	(176)	-90%	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	1,121	2,775	15,507	(12,732)	-82%	15,507
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		214	956	1,208	4	20	1,208	(1,188)	-98%	1,208
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	929	-	929	#DIV/0!	-
Transfers recognised - capital		214	956	1,208	4	949	1,208	(259)	-21%	1,208
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,309	67,882	14,299	1,117	1,826	14,299	(12,473)	-87%	14,299
Total Capital Funding		5,523	68,838	15,507	1,121	2,775	15,507	(12,732)	-82%	15,507

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

1.4.6 Statement of Financial Position

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

Description	Ref	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	20,920	6,829	20,920
Call investment deposits		758,500	708,000	778,500	783,500	778,500
Consumer debtors		6,881	3,992	851	6,858	851
Other debtors		16,229	14,566	16,283	21,978	16,283
Current portion of long-term receivables		910	-	910	910	910
Inventory		2,761	2,889	2,073	1,978	2,073
Total current assets		792,935	758,905	819,537	822,053	819,537
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		154,721	218,537	158,883	148,387	158,883
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		579	800	2,152	553	2,152
Other non-current assets		-	3,002	-	-	-
Total non current assets		155,300	222,339	161,036	148,940	161,036
TOTAL ASSETS		948,236	981,244	980,573	970,993	980,573
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	-	20	-
Trade and other payables		14,452	52,266	8,500	11,809	8,500
Provisions		33,864	77,790	42,312	25,817	42,312
Total current liabilities		48,336	130,076	50,812	37,646	50,812
Non current liabilities						
Borrowing		-	-	0	0	0
Provisions		144,709	122,345	174,571	144,709	174,571
Total non current liabilities		144,709	122,345	174,571	144,709	174,571
TOTAL LIABILITIES		193,045	252,421	225,383	182,355	225,383
NET ASSETS	2	755,190	728,823	755,190	788,638	755,190
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		689,733	658,057	689,733	708,009	689,733
Reserves		65,457	70,766	65,457	80,629	65,457
TOTAL COMMUNITY WEALTH/EQUITY	2	755,190	728,823	755,190	788,638	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 - Q4 Fourth 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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		104,736	132,217	133,114	8,166	110,415	133,114	(22,698)	-17%	133,114
Government - operating		245,614	255,304	257,324	-	252,747	257,324	(4,577)	-2%	257,324
Government - capital		-	956	162	-	-	162	(162)	-100%	162
Interest		44,276	39,000	41,000	2,681	36,438	41,000	(4,562)	-11%	41,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(342,767)	(323,057)	(370,308)	(29,962)	(359,798)	(370,308)	(10,509)	3%	(370,308)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(15,118)	(12,545)	(469)	(12,852)	(12,545)	307	-2%	(12,545)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51,859	89,303	48,747	(19,584)	26,950	48,747	21,797	45%	48,747
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	46	-	-	46	(46)	-100%	46
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(2,698)	(68,838)	(15,507)	(1,121)	(2,775)	(15,507)	(12,732)	82%	(15,507)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2,698)	(68,838)	(15,461)	(1,121)	(2,775)	(15,461)	(12,686)	82%	(15,461)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	(20)	-	-	(20)	20	-100%	(20)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(20)	-	-	(20)	(20)	100%	(20)
NET INCREASE/ (DECREASE) IN CASH HELD		49,161	20,465	33,266	(20,705)	24,175	33,266			33,266
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	799,420		790,329	799,420			799,420

The Cash Flow Statement indicates a healthy cash position on 30 June 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 - Q4 Fourth 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	272	176	4	19	4	20	2	294	790	339	-	-	
Total By Income Source	2000	272	176	4	19	4	20	2	294	790	339	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	272	176	4	19	4	20	2	294	790	339	-	-	
Total By Customer Group	2600	272	176	4	19	4	20	2	294	790	339	-	-	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities. See page 47 for the detail of the debtors analysis.

2.2 CREDITORS ANALYSIS

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

Description	NT Code	Budget Year 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	5,605	-	-	-	-	-	-	-	5,605
Total By Customer Type	1000	5,605	-	-	-	-	-	-	-	5,605

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A129	284		2022/06/20	39	0.0503	15,000	(15,000)	-
ABSA	A130	301		2022/08/03	57	0.0536	13,000		13,000
ABSA	A132	286		2022/09/20	74	0.0531	17,000		17,000
ABSA	A131	315		2022/10/05	63	0.0548	14,000		14,000
ABSA	A133	301		2022/11/08	65	0.0562	14,000		14,000
ABSA	A134	301		2022/11/22	71	0.0579	15,000		15,000
ABSA	A135	334		2023/01/10	78	0.0596	16,000		16,000
ABSA	A136	344		2023/02/07	51	0.0619	10,000		10,000
ABSA	A137	328		2023/02/07	69	0.0646	13,000		13,000
ABSA	A139	319		2023/03/07	53	0.0641	10,000		10,000
ABSA	A140	298		2023/03/07	54	0.0663	10,000		10,000
ABSA	A138	350		2023/03/22	108	0.0655	20,000		20,000
ABSA	A141	332		2023/05/08	49	0.0711		12,000	12,000
FNB	F116	272		2022/07/05	39	0.0475	10,000		10,000
FNB	F117	287		2022/07/20	40	0.0481	10,000		10,000
FNB	F118	282		2022/08/03	40	0.049	10,000		10,000
FNB	F119	286		2022/08/22	41	0.05	10,000		10,000
FNB	F120	274		2022/09/08	70	0.0502	17,000		17,000
FNB	F122	253		2022/10/21	70	0.0529	16,000		16,000
FNB	F121	287		2022/11/08	44	0.0538	10,000		10,000
FNB	F123	307		2023/01/10	75	0.0609	15,000		15,000
FNB	F124	313		2023/01/23	64	0.0602	13,000		13,000
FNB	F125	335		2023/03/07	93	0.0627	18,000		18,000
INVESTEC	I121	271		2022/06/07	7	0.0455	10,000	(10,000)	-
INVESTEC	I122	278		2022/06/14	24	0.04575	15,000	(15,000)	-
INVESTEC	I123	303		2022/09/08	56	0.0525	13,000		13,000
INVESTEC	I124	288		2022/09/08	60	0.052	14,000		14,000
INVESTEC	I125	300		2022/09/20	60	0.0525	14,000		14,000
INVESTEC	I126	301		2022/10/05	73	0.052	17,000		17,000
INVESTEC	I127	283		2022/10/21	63	0.055	14,000		14,000
INVESTEC	I128	285		2022/11/22	74	0.056	16,000		16,000
INVESTEC	I129	342		2023/02/21	68	0.064	13,000		13,000
INVESTEC	I130	314		2023/04/04	71	0.066	13,000		13,000
INVESTEC	I132	315		2023/04/21	39	0.068		10,000	10,000
INVESTEC	I131	333		2023/05/22	23	0.071		15,000	15,000
NEDCOR	N144	264		2022/06/20	40	0.0511	15,000	(15,000)	-
NEDCOR	N145	320		2022/08/22	67	0.054	15,000		15,000
NEDCOR	N146	301		2022/08/22	72	0.055	16,000		16,000
NEDCOR	N147	335		2022/11/08	82	0.0585	17,000		17,000
NEDCOR	N148	315		2022/11/22	70	0.0605	14,000		14,000
NEDCOR	N149	334		2023/01/10	83	0.063	16,000		16,000
NEDCOR	N152	306		2023/01/23	85	0.069	15,000		15,000
NEDCOR	N150	349		2023/02/07	91	0.0651	17,000		17,000
NEDCOR	N151	342		2023/02/21	74	0.069	13,000		13,000
NEDCOR	N153	335		2023/02/21	116	0.0705	20,000		20,000
NEDCOR	N154	334		2023/03/22	87	0.0702	15,000		15,000
NEDCOR	N155	348		2023/05/08	80	0.0746	13,000		13,000
STANDARD BANK	S136	285		2022/06/07	12	0.0505	15,000	(15,000)	-
STANDARD BANK	S138	315		2022/09/20	70	0.05663	15,000		15,000
STANDARD BANK	S137	317		2022/10/21	81	0.05763	17,000		17,000
STANDARD BANK	S139	335		2022/12/12	71	0.0615	14,000		14,000
STANDARD BANK	S140	321		2022/12/12	76	0.06138	15,000		15,000
STANDARD BANK	S141	334		2023/01/23	52	0.06375	10,000		10,000
STANDARD BANK	S142	320		2023/01/23	55	0.06675	10,000		10,000
STANDARD BANK	S143	335		2023/02/07	83	0.0675	15,000		15,000
STANDARD BANK	S144	342		2023/02/21	73	0.068	13,000		13,000
STANDARD BANK	S145	313		2023/03/22	75	0.07037	13,000		13,000
STANDARD BANK	S146	326		2023/04/04	88	0.07125	15,000		15,000
STANDARD BANK	S147	314		2023/04/04	76	0.07112	13,000		13,000
STANDARD BANK	S148	331		2023/04/21	77	0.07175	13,000		13,000
NEDBANK CALL ACCOUNT					45	0.0465	10,500	7,000	17,500
Municipality sub-total					3,905		809,500	(26,000)	783,500
TOTAL INVESTMENTS AND INTEREST	2				3,905		809,500	(26,000)	783,500

The Municipality's investments decreased from R 809 500 000 in May 2022 to R 783 500 000 in June 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 - Q4 Fourth 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]			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
Provincial Government:		1,318	347	1,050	(268)	-20.3%
INTEGRATED TRANSPORT PLAN		822	316	670	(152)	-18.5%
COMMUNITY DEVELOPMENT WORKERS		169	32	53	(116)	
WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT			-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		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	347	1,050	(268)	-20.3%
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			-	-	-	
Production			-	-	-	
Total capital expenditure of Approved Roll-overs		1,046	-	-	(1,046)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,364	347	1,050	(1,314)	-55.6%

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 - Q4 Fourth 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		241,388	250,369	250,369	20,491	221,472	250,369	(28,897)	-11.5%	250,369
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	245,208	20,337	219,346	245,208	(25,862)	-10.5%	245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,413	1,413	113	1,313	1,413	(100)	-7.1%	1,413
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	41	813	1,000	(187)	-18.7%	1,000
Rural Road Asset Management Systems Grant		-	2,748	2,748	-	-	2,748	(2,748)	-100.0%	2,748
Provincial Government:		4,209	4,600	6,620	249	4,492	6,620	(2,128)	-32.2%	6,620
INTEGRATED TRANSPORT PLAN		953	900	900	-	-	900	(900)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	-	-	76	(76)	-100.0%	76
WC FINANCIAL CAPACITY BUILDING GRANT		-	250	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	70	24	24	70	(46)	-65.7%	70
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,135	2,323	2,323	61	1,969	2,323	(354)	-15.2%	2,323
SANDHILLS TOILET HIRE		984	1,051	1,051	163	498	1,051	(553)	-52.6%	1,051
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	200	0	0	200	(200)	-99.8%	200
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	2,000	-	2,000	2,000	-	-	2,000
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		270	335	335	196	243	335	(92)	-27.4%	335
Seta		252	335	335	196	243	335	(92)	-27.4%	335
Public Corporations		17	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		245,867	255,304	257,324	20,936	226,207	257,324	(31,117)	-12.1%	257,324
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		214	956	162	4	20	162	(142)	-87.6%	162
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		214	956	162	4	20	162	(142)	-87.6%	162
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		214	956	162	4	20	162	(142)	-87.6%	162
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		246,080	256,260	257,486	20,940	226,227	257,486	(31,259)	-12.1%	257,486

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

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	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:										
Operating Transfers and Grants										
National Government:		241,388	250,369	250,369	153	247,334	250,369	(3,035)	-1.2%	250,369
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	245,208	-	245,208	245,208	-		245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,413	1,413	113	1,313	1,413	(100)	-7.1%	1,413
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	41	813	1,000	(187)	-18.7%	1,000
Rural Road Asset Management Systems Grant		-	2,748	2,748	-	-	2,748	(2,748)	-100.0%	2,748
Provincial Government:		4,209	4,600	7,938	596	5,541	7,938	(2,397)	-30.2%	7,938
INTEGRATED TRANSPORT PLAN		953	900	1,722	316	670	1,722	(1,052)	-61.1%	1,722
COMMUNITY DEVELOPMENT WORKERS		9	76	245	32	53	245	(192)	-78.2%	245
WC FINANCIAL CAPACITY BUILDING GRANT		-	250	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	102	24	56	102	(46)	-45.3%	102
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2,135	2,323	2,618	61	2,264	2,618	(354)	-13.5%	2,618
SANDHILLS TOILET HIRE		984	1,051	1,051	163	498	1,051	(553)	-52.6%	1,051
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	200	0	0	200	(200)	-99.8%	200
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-		-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	2,000	-	2,000	2,000	-		2,000
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		270	335	335	-	384	335	50	14.8%	335
Sela		252	335	335	-	384	335	50	14.8%	335
Public Corporations		17	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	245,867	255,304	258,642	750	253,259	258,642	(5,382)	-2.1%	258,642
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		214	956	1,208	-	16	1,208	(1,192)	-98.7%	1,208
Fire Services Capacity Building Grant		-	-	1,046	-	-	1,046	(1,046)	-100.0%	1,046
Road Agency		214	956	162	-	16	162	(146)	-90.2%	162
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	929	-	929	#DIV/0!	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Production		-	-	-	-	929	-	929	#DIV/0!	-
Total Capital Transfers and Grants	5	214	956	1,208	-	945	1,208	(263)	-21.8%	1,208
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	246,080	256,260	259,850	750	254,204	259,850	(5,645)	-2.2%	259,850

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	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	9,161	813	8,999	9,161	(162)	-2%	9,161
Pension and UIF Contributions		392	410	433	31	343	433	(91)	-21%	433
Medical Aid Contributions		127	135	205	17	178	205	(28)	-13%	205
Motor Vehicle Allowance		2,147	2,404	2,204	146	1,833	2,204	(370)	-17%	2,204
Cellphone Allowance		755	777	796	63	758	796	(38)	-5%	796
Housing Allowances		422	431	433	33	384	433	(49)	-11%	433
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		12,657	13,241	13,232	1,103	12,494	13,232	(738)	-6%	13,232
% increase	4		4.6%	4.5%						4.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,518	4,477	4,707	391	4,690	4,707	(17)	0%	4,707
Pension and UIF Contributions		428	637	465	39	465	465	(0)	0%	465
Medical Aid Contributions		181	200	200	18	200	200	(0)	0%	200
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		630	668	642	252	252	642	(389)	-61%	642
Motor Vehicle Allowance		1,050	1,062	1,050	88	1,050	1,050	-	-	1,050
Cellphone Allowance		96	96	96	8	96	96	-	-	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)	12,500	-100%	(12,500)
Sub Total - Senior Managers of Municipality		7,012	(5,100)	(5,341)	795	6,753	(5,341)	12,094	-226%	(5,341)
% increase	4		-172.7%	-176.2%						-176.2%
Other Municipal Staff										
Basic Salaries and Wages		117,195	128,252	125,218	9,890	120,817	125,218	(4,400)	-4%	125,218
Pension and UIF Contributions		20,989	23,389	22,280	1,808	21,632	22,280	(648)	-3%	22,280
Medical Aid Contributions		12,311	15,846	13,065	1,055	12,501	13,065	(564)	-4%	13,065
Overtime		14,359	10,724	13,208	1,223	13,190	13,208	(18)	0%	13,208
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,859	9,134	8,849	752	8,718	8,849	(131)	-1%	8,849
Cellphone Allowance		601	596	638	49	594	638	(44)	-7%	638
Housing Allowances		4,693	5,278	4,728	383	4,630	4,728	(98)	-2%	4,728
Other benefits and allowances		14,585	15,664	17,516	831	16,621	17,516	(894)	-5%	17,516
Payments in lieu of leave		2,607	4,475	3,292	101	1,194	3,292	(2,098)	-64%	3,292
Long service awards		2,616	4,231	4,115	137	1,700	4,115	(2,415)	-59%	4,115
Post-retirement benefit obligations	2	16,899	18,322	23,386	0	5,013	23,386	(18,373)	-79%	23,386
Sub Total - Other Municipal Staff		215,712	235,912	236,296	16,227	206,612	236,296	(29,684)	-13%	236,296
% increase	4		9.4%	9.5%						9.5%
Total Parent Municipality		235,382	244,052	244,187	18,125	225,859	244,187	(18,328)	-8%	244,187
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		235,382	244,052	244,187	18,125	225,859	244,187	(18,328)	-8%	244,187
% increase	4		3.7%	3.7%						3.7%
TOTAL MANAGERS AND STAFF		222,724	230,811	230,955	17,022	213,365	230,955	(17,590)	-8%	230,955

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 **30 June 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 July 2022

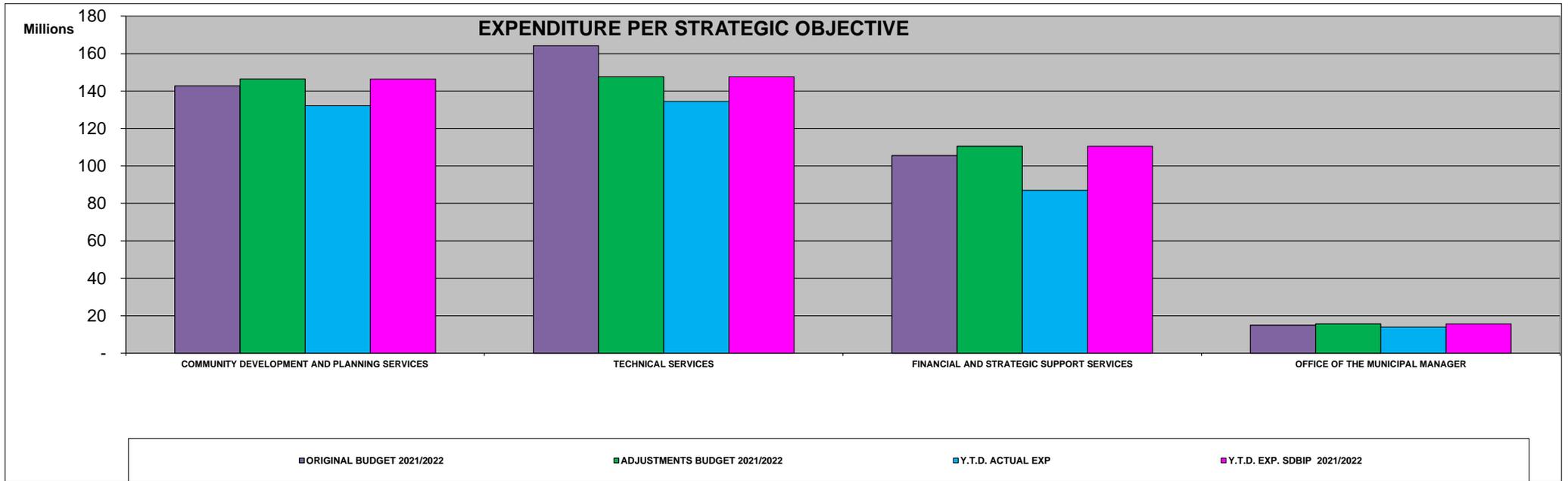
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2021/2022**



JUNE

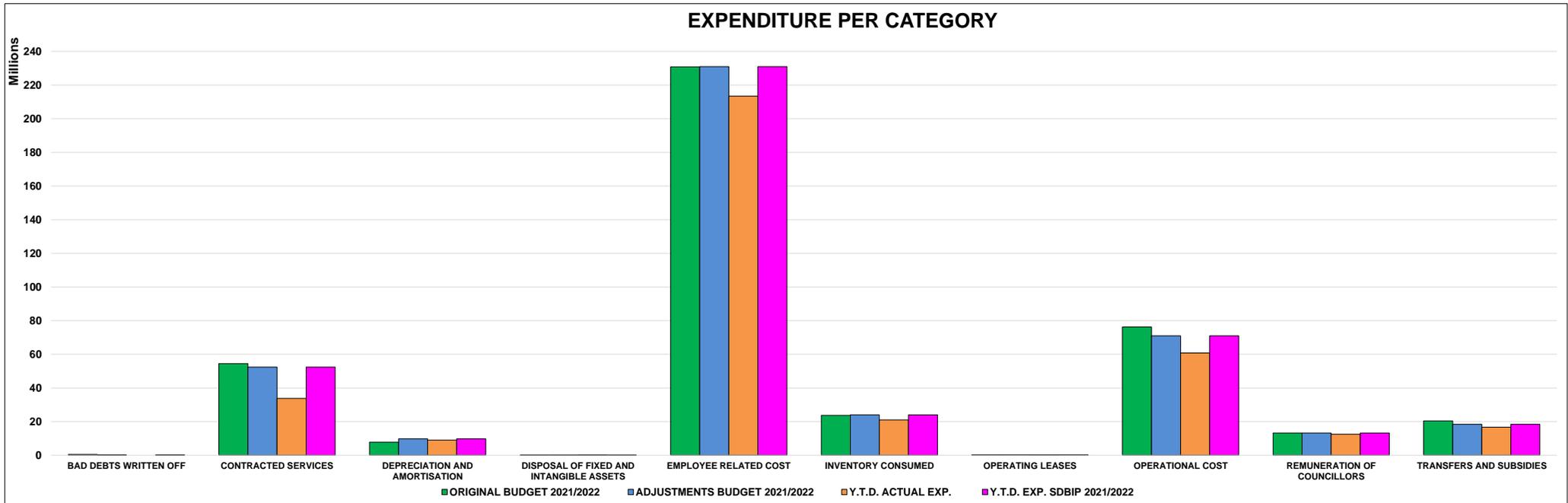
EXPENDITURE REPORT PER STRATEGIC OBJECTIVE JUNE 2022

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGET 2021/2022	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP	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	36,394,032	-	132,136,415	146,427,164	14,290,749	10%	90%
TECHNICAL SERVICES	164,194,138	147,603,662	25,506,524	40,275,079	37,572,997	31,065,428	-	134,420,028	147,603,662	13,183,634	9%	91%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	105,570,205	110,479,505	24,813,269	24,375,170	17,776,496	19,986,429	-	86,951,364	110,479,505	23,528,141	21%	79%
OFFICE OF THE MUNICIPAL MANAGER	14,940,223	15,665,009	2,549,885	3,189,579	4,618,938	3,568,392	-	13,926,794	15,665,009	1,738,215	11%	89%
	427,477,294	420,175,340	76,906,223	101,139,961	98,374,136	91,014,281	-	367,434,601	420,175,340	52,740,739	13%	87%



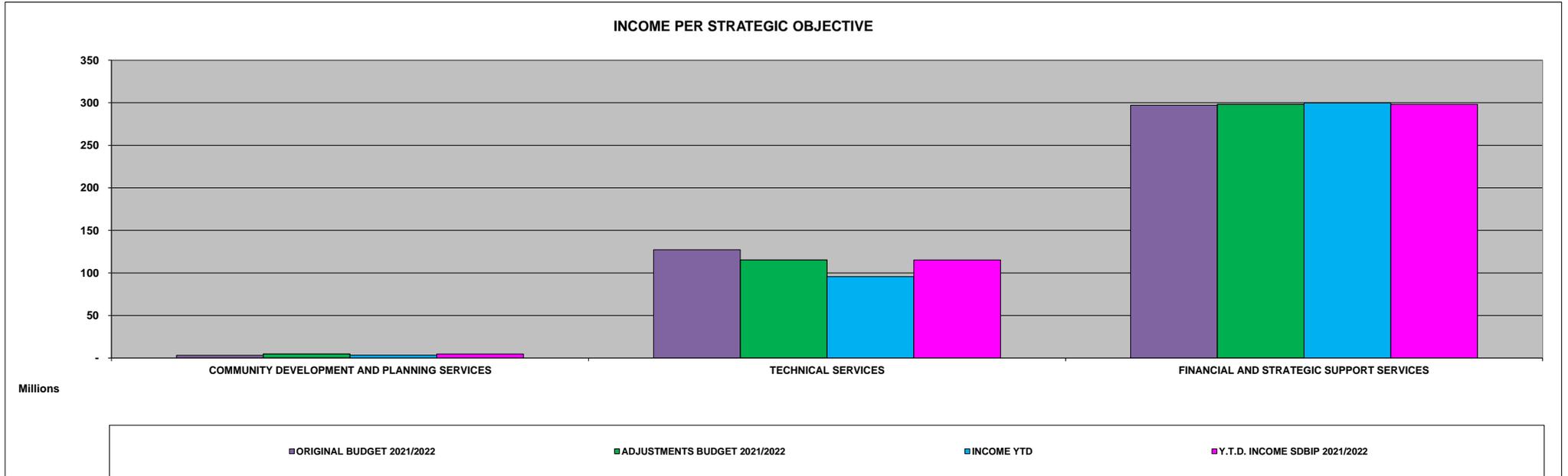
EXPENDITURE PER CATEGORY JUNE 2022

EXPENDITURE CATEGORY	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGET 2021/2022	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	ACTUAL Q3 EXP. (EXLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXP.	Y.T.D. EXP. SDBIP 2021/2022	AVAILABLE	% AVAIL.	% SPENT
BAD DEBTS WRITTEN OFF	500,000	150,000	-	-	-	-	-	-	150,000	150,000	100%	0%
CONTRACTED SERVICES	54,487,758	52,376,832	2,412,201	5,048,233	14,646,351	11,640,505	-	33,747,290	52,376,832	18,629,542	36%	64%
DEPRECIATION AND AMORTISATION	7,792,995	9,750,620	-	4,488,256	2,204,958	2,316,072	-	9,009,286	9,750,620	741,335	8%	92%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	12,000	20,671	-	-	15,834	66,958	-	82,792	20,671	-62,121	-301%	401%
EMPLOYEE RELATED COST	230,811,234	230,955,063	46,928,009	62,036,858	53,385,153	51,015,003	-	213,365,024	230,955,063	17,590,039	8%	92%
INVENTORY CONSUMED	23,687,541	23,995,221	2,324,241	7,346,098	8,538,321	2,804,313	-	21,012,973	23,995,221	2,982,248	12%	88%
OPERATING LEASES	300,000	300,000	-	-	223,618	49,693	-	273,311	300,000	26,689	9%	91%
OPERATIONAL COST	76,224,623	70,982,430	14,344,410	16,498,688	13,111,160	16,785,635	-	60,739,893	70,982,430	10,242,537	14%	86%
REMUNERATION OF COUNCILLORS	13,240,503	13,232,003	3,164,003	2,791,666	3,237,304	3,301,282	-	12,494,255	13,232,003	737,748	6%	94%
TRANSFERS AND SUBSIDIES	20,420,640	18,412,500	7,733,358	2,930,164	3,011,436	3,034,820	-	16,709,778	18,412,500	1,702,722	9%	91%
	427,477,294	420,175,340	76,906,223	101,139,961	98,374,136	91,014,281	-	367,434,601	420,175,340	52,740,739	13%	87%



INCOME REPORT PER STRATEGIC OBJECTIVE JUNE 2022

STRATEGIC OBJECTIVE	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGET 2021/2022	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	ACTUAL Q4 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2021/2022
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	3,222,000	4,681,728	146,265	235,643	221,094	2,725,938	3,328,941	4,681,728
TECHNICAL SERVICES	127,197,390	115,164,088	16,647,020	26,707,061	24,242,597	28,096,013	95,692,690	115,164,088
FINANCIAL AND STRATEGIC SUPPORT SERVICES	297,057,904	298,129,524	107,249,110	87,826,338	73,587,075	31,131,022	299,793,545	298,129,524
OFFICE OF THE MUNICIPAL MANAGER	-	2,200,000	-	-	2,000,000	381	2,000,381	2,200,000
	427,477,294	420,175,340	124,042,396	114,769,042	100,050,766	61,952,973	400,815,558	420,175,340



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION JUNE 2022

	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGETS 2021/2022	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN.	Y.T.D EXPEN. SDBIP 2021/2022	% AVAIL. / OUTS.	% SPENT / RECEIVED
COMMUNITY DEVELOPMENT AND PLANNING SERVICES											
CONTRACTED SERVICES	23,505,062	26,077,558	294,469	1,675,441	12,008,417	6,630,283	-	20,608,610	26,077,558	20.97%	79.03%
DEPRECIATION AND AMORTISATION	3,713,450	4,294,200	-	2,133,039	1,028,824	1,088,197	-	4,250,060	4,294,200	1.03%	98.97%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	-	-	-	8,458	5,616	-	14,074	-	0.00%	100.00%
EMPLOYEE RELATED COST	94,092,207	93,174,852	20,085,940	25,877,803	22,495,951	22,031,157	-	90,490,850	93,174,852	2.88%	97.12%
INVENTORY CONSUMED	4,490,750	4,950,593	433,303	668,759	1,338,180	995,132	-	3,435,375	4,950,593	30.61%	69.39%
OPERATIONAL COST	6,900,619	9,299,961	403,474	1,342,488	897,544	2,773,026	-	5,416,532	9,299,961	41.76%	58.24%
TRANSFERS AND SUBSIDIES	10,070,640	8,630,000	2,819,358	1,602,604	628,331	2,870,620	-	7,920,913	8,630,000	8.22%	91.78%
TOTAL EXPENDITURE	142,772,728	146,427,164	24,036,545	33,300,133	38,405,705	36,394,032	-	132,136,415	146,427,164	9.76%	90.24%
LICENCES OR PERMITS	-653,000	-653,000	-142,435	-162,887	-154,852	-279,391	-	-739,566	-653,000	-13.26%	113.26%
SALES OF GOODS AND RENDERING OF SERVICES	-170,000	-120,000	-3,830	-68,210	-49,139	-61,994	-	-183,173	-120,000	-52.64%	152.64%
TRANSFERS AND SUBSIDIES	-2,399,000	-3,908,728	-	-4,546	-17,103	-2,384,553	-	-2,406,202	-3,908,728	38.44%	61.56%
TOTAL INCOME	-3,222,000	-4,681,728	-146,265	-235,643	-221,094	-2,725,938	-	-3,328,941	-4,681,728	28.90%	71.10%
FINANCIAL AND STRATEGIC SUPPORT SERVICES											
BAD DEBTS WRITTEN OFF	500,000	150,000	-	-	-	-	-	-	150,000	100.00%	0.00%
CONTRACTED SERVICES	10,573,500	10,887,374	968,191	1,359,442	1,017,801	1,713,795	-	5,059,228	10,887,374	53.53%	46.47%
DEPRECIATION AND AMORTISATION	1,359,225	1,997,800	-	950,304	465,222	491,810	-	1,907,336	1,997,800	4.53%	95.47%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	1,000	1,000	-	-	-	13,850	-	13,850	1,000	-1285.02%	1385.02%
EMPLOYEE RELATED COST	50,128,351	54,324,969	10,094,571	12,215,997	10,161,780	10,655,488	-	43,127,836	54,324,969	20.61%	79.39%
INVENTORY CONSUMED	2,211,000	2,702,211	242,161	346,055	472,486	723,386	-	1,784,088	2,702,211	33.98%	66.02%
OPERATIONAL COST	21,806,626	21,684,148	5,844,343	5,711,706	2,421,902	3,086,818	-	17,064,770	21,684,148	21.30%	78.70%
REMUNERATION OF COUNCILLORS	13,240,503	13,232,003	3,164,003	2,791,666	3,237,304	3,301,282	-	12,494,255	13,232,003	5.58%	94.42%
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	19,986,429	-	86,951,364	110,479,505	21.30%	78.70%
DISCONTINUED OPERATIONS	-	-46,087	-46,087	-	-	46,087	-	-	-46,087	100.00%	0.00%
INTEREST, DIVIDEND AND RENT ON LAND	-39,000,000	-41,000,000	-1,185,854	-3,774,818	-9,543,561	-27,465,153	-	-41,969,387	-41,000,000	-2.36%	102.36%
OPERATIONAL REVENUE	-390,000	-390,000	-15,571	-15,807	-30,102	-47,430	-	-108,910	-390,000	72.07%	27.93%
SALES OF GOODS AND RENDERING OF SERVICES	-10,875,104	-10,049,092	-2,727,026	-2,727,226	-2,509,116	-2,451,093	-	-10,414,461	-10,049,092	-3.64%	103.64%
TRANSFERS AND SUBSIDIES	-246,792,800	-246,644,345	-103,274,572	-81,308,487	-61,504,297	-1,213,432	-	-247,300,788	-246,644,345	-0.27%	100.27%
TOTAL INCOME	-297,057,904	-298,129,524	-107,249,110	-87,826,338	-73,587,075	-31,131,022	-	-299,793,545	-298,129,524	-0.56%	100.56%

	ORIGINAL BUDGET 2021/2022	ADJUSTMENTS BUDGETS 2021/2022	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q4 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q4	Y.T.D. ACTUAL EXPEN.	Y.T.D EXPEN. SDBIP 2021/2022	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES											
CONTRACTED SERVICES	18,158,626	14,716,042	1,128,367	1,794,355	1,604,235	3,235,864	-	7,762,821	14,716,042	47.25%	52.75%
DEPRECIATION AND AMORTISATION	2,635,820	3,377,320	-	1,383,569	700,472	725,508	-	2,809,549	3,377,320	16.81%	83.19%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	-	8,671	-	-	7,376	45,732	-	53,108	8,671	-512.48%	612.48%
EMPLOYEE RELATED COST	75,968,127	72,786,497	14,264,019	21,288,311	18,531,234	15,849,846	-	69,933,410	72,786,497	3.92%	96.08%
INVENTORY CONSUMED	16,959,291	16,266,917	1,647,257	6,320,744	6,720,842	1,074,190	-	15,763,033	16,266,917	3.10%	96.90%
OPERATING LEASES	300,000	300,000	-	-	223,618	49,693	-	273,311	300,000	8.90%	91.10%
OPERATIONAL COST	45,572,274	37,865,715	8,052,881	9,160,540	9,402,115	9,920,395	-	36,535,931	37,865,715	3.51%	96.49%
TRANSFERS AND SUBSIDIES	4,600,000	2,282,500	414,000	327,560	383,105	164,200	-	1,288,865	2,282,500	43.53%	56.47%
TOTAL EXPENDITURE	164,194,138	147,603,662	25,506,524	40,275,079	37,572,997	31,065,428	-	134,420,028	147,603,662	8.93%	91.07%
AGENCY SERVICES	-119,505,000	-107,443,297	-14,220,473	-28,221,365	-23,843,423	-26,676,547	-	-92,961,808	-107,443,297	13.48%	86.52%
OPERATIONAL REVENUE	-95,740	-95,740	-	-	-	-	-	-	-95,740	100.00%	0.00%
RENTAL FROM FIXED ASSETS	-240,000	-240,000	-61,777	-60,307	-44,999	-61,965	-	-229,048	-240,000	4.56%	95.44%
SALES OF GOODS AND RENDERING OF SERVICES	-288,450	-288,450	-957	-2,459	-609	-783	-	-4,807	-288,450	98.33%	1.67%
TRANSFERS AND SUBSIDIES	-7,068,200	-7,096,601	-2,363,813	1,577,070	-353,567	-1,356,718	-	-2,497,028	-7,096,601	64.81%	35.19%
TOTAL INCOME	-127,197,390	-115,164,088	-16,647,020	-26,707,061	-24,242,597	-28,096,013	-	-95,692,690	-115,164,088	16.91%	83.09%
OFFICE OF THE MUNICIPAL MANAGER											
CONTRACTED SERVICES	2,250,570	695,858	21,174	218,994	15,898	60,564	-	316,630	695,858	54.50%	45.50%
DEPRECIATION AND AMORTISATION	84,500	81,300	-	21,344	10,440	10,557	-	42,340	81,300	47.92%	52.08%
DISPOSAL OF FIXED AND INTANGIBLE ASSETS	11,000	11,000	-	-	-	1,760	-	1,760	11,000	84.00%	16.00%
EMPLOYEE RELATED COST	10,622,549	10,668,745	2,483,480	2,654,748	2,196,188	2,478,512	-	9,812,928	10,668,745	8.02%	91.98%
INVENTORY CONSUMED	26,500	75,500	1,519	10,540	6,813	11,605	-	30,477	75,500	59.63%	40.37%
OPERATIONAL COST	1,945,104	2,132,606	43,712	283,954	389,598	1,005,396	-	1,722,660	2,132,606	19.22%	80.78%
TRANSFERS AND SUBSIDIES	-	2,000,000	-	-	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	3,568,392	-	13,926,794	15,665,009	11.10%	88.90%
TRANSFER AND SUBSIDIES	-	-2,200,000	-	-	-2,000,000	-381	-	-2,000,381	-2,200,000	9.07%	90.93%
TOTAL INCOME	-	-2,200,000	-	-	-2,000,000	-381	-	-2,000,381	-2,200,000	9.07%	90.93%

PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	Allocations_in-kind: Private Enterprises	180,000	180,000	179,996	-	179,996	4 0% A
Small Farmer Support_Witzenberg	Allocations_in-kind: Private Enterprises	150,000	150,000	70,000	-	70,000	80,000 53% B
Small Farmer Support_Langeberg	Allocations_in-kind: Private Enterprises	170,000	170,000	120,000	-	120,000	50,000 29% C
		<u>500,000</u>	<u>500,000</u>	<u>369,996</u>	<u>-</u>	<u>369,996</u>	<u>130,004 26%</u>

- A. Project completed.**
- B. Project completed. All the beneficiaries received their allocated funds, the available amount of R80 000 will be raised as an accrual and payment will be done in the new financial year.**
- C. Project completed. One beneficiary could not access their funding due to the quotation submitted being more than grant funding allocated.**

Entrepreneurial Seed funding

Entrepreneurial Seed Funding_Stellenbosch	Allocations_in-kind: Private Enterprises	109,000	109,000	109,000	-	109,000	- 0% D
Entrepreneurial Seed Funding_Drakenstein	Allocations_in-kind: Private Enterprises	108,000	108,000	108,000	-	108,000	- 0% E
Entrepreneurial Seed Funding_Breede Valley	Allocations_in-kind: Private Enterprises	154,000	154,000	154,000	-	154,000	- 0% F
Entrepreneurial Seed Funding_Witzenberg	Allocations_in-kind: Private Enterprises	74,000	74,000	57,000	-	57,000	17,000 23% G
Entrepreneurial Seed Funding_Langeberg	Allocations_in-kind: Private Enterprises	55,000	55,000	55,000	-	55,000	- 0% H
		<u>500,000</u>	<u>500,000</u>	<u>483,000</u>	<u>-</u>	<u>483,000</u>	<u>17,000 3%</u>

- D. Project completed.**
- E. Project completed.**
- F. Project completed.**
- G. Project completed. All the beneficiaries received their allocated funds, the available amount of R17 000 will be raised as an accrual and payment will be done in the new financial year.**
- H. Project completed.**

Investment Programme

Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	- 0% I
Digital Tourism_Stellenbosch	Monetary Allocations:Local Tourism Boards	70,000	-	-	-	-	- 0% J
Digital Tourism_Drakenstein	Monetary Allocations:Local Tourism Boards	50,000	80,000	80,000	-	80,000	- 0% K
Digital Tourism_Breede Valley	Monetary Allocations:Local Tourism Boards	60,000	70,000	60,000	-	60,000	10,000 14% L
Digital Tourism_Witzenberg	Monetary Allocations:Local Tourism Boards	50,000	120,000	100,000	-	100,000	20,000 17% M
Digital Tourism_Langeberg	Monetary Allocations:Local Tourism Boards	70,000	120,000	110,000	-	110,000	10,000 8% N
Digital Tourism_District Wide	Monetary Allocations:Local Tourism Boards	130,000	-	-	-	-	- 0% O
		<u>680,000</u>	<u>640,000</u>	<u>600,000</u>	<u>-</u>	<u>600,000</u>	<u>40,000 6%</u>

- I. Funding transferred, progress report submitted.**
- J. Funds reallocated to redevelop three additional tourism apps and business on boarding training during the Adjustments budget process**
- K. Project Completed.**
- L. Project Completed. One LTA unable to obtain their tax certificate.**
- M. Project Completed. One LTA tax exemption relapse.**
- N. Project Completed. One LTA unable to obtain their tax certificate.**
- 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	191,100	-	191,100	570 0% P
SMME Training and mentorship_Drakenstein	Project Management	121,650	121,650	114,660	-	114,660	6,990 6% Q
SMME Training and mentorship_Breede Valley	Project Management	162,150	162,150	152,880	-	152,880	9,270 6% R
SMME Training and mentorship_Witzenberg	Project Management	141,900	152,880	152,880	-	152,880	- 0% S
SMME Training and mentorship_Langeberg	Project Management	121,650	121,650	114,660	-	114,660	6,990 6% T
		<u>750,000</u>	<u>750,000</u>	<u>726,180</u>	<u>-</u>	<u>726,180</u>	<u>23,820 3%</u>

- P. Completed.**
- Q. Completed.**
- R. Completed.**
- S. Completed.**
- T. Completed.**

PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion							
Business Retention Expansion_Stellenbosch	225,000	255,000	225,000	-	225,000	30,000	12% U
Business Retention Expansion_Drakenstein	70,000	70,000	70,000	-	70,000	-	0% V
Business Retention Expansion_Breede Valley	170,000	170,000	170,000	-	170,000	-	0% W
Business Retention Expansion_Witzenberg	160,000	160,000	160,000	-	160,000	-	0% X
Business Retention Expansion_Langeberg	75,000	95,000	75,000	-	75,000	20,000	21% Y
	700,000	750,000	700,000	-	700,000	50,000	7%

U. Completed. Available balance may not be transferred as the beneficiary was not listed on the Original Sec 17.3j lists.

V. Completed.

W. Completed.

X. Completed.

Y. Completed. Completed. Available balance may not be transferred as the beneficiary was not listed on the Original Sec 17.3j lists.

TOTAL: LOCAL ECONOMIC DEVELOPMENT	3,130,000	3,140,000	2,879,176	-	2,879,176	260,824	8%
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TOURISM

Tourism training

Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	200,000	-	200,000	-	0% A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	-	-	0% B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	200,000	-	200,000	-	0% C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	-	-	0% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	196,295	-	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	100,000	-	100,000	-	0% G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	-	-	0% H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	200,000	-	200,000	-	0% I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	-	-	0% J
		950,000	900,000	896,295	-	896,295	3,705	0%

A. Training completed and payment done as per SDBIP.

B. Funds utilised as savings during Adjustments budget

C. Training completed and payment done as per SDBIP.

D. Funds utilised as savings during Adjustments budget

E. Training completed and payment done as per SDBIP. Available balance is a saving.

F. Funds utilised as savings during Adjustments budget

G. Training completed and payment done as per SDBIP.

H. Funds utilised as savings during Adjustments budget

I. Training completed and payment done as per SDBIP.

J. Funds utilised as savings during Adjustments budget

Tourism month

Launch of Tourism Month								K
	Transport: Events	6,000	6,000	4,038	-	4,038	1,962	33%
	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%
		36,000	36,000	29,138	-	29,138	6,862	19%

K. Project completed

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

L. Project will not be rolled out, funds to be utilised as saving.

TOTAL: TOURISM MONTH	71,000	71,000	29,138	-	29,138	41,862	59%
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PROJECTS - JUNE 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 Toursim	Tourism	20,000	20,000	8,392	-	8,392	11,608	58%	N
Franschhoek Wine Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	O
Drakenstein Tourism Association	Tourism	20,000	20,000	20,000	-	20,000	-	0%	P
Breedekloof Wine & Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Q
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	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	-	20,000	-	0%	V
Robertson Tourism Office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	W
Ashton-Montague Tourism office	Tourism	20,000	20,000	20,000	-	20,000	-	0%	X
Wellington	Tourism	20,000	20,000	20,000	-	20,000	-	0%	Y
Dwarsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100%	Z
Touwsriver tourism	Tourism	20,000	20,000	20,000	-	20,000	-	0%	AA
		300,000	300,000	188,392	-	188,392	111,608	37%	

M. The Service provider's database forms were not updated and therefore payment could not be effected.

N. Project completed.

O. Project completed.

P. Project completed.

Q. Project completed.

R. Project completed.

S. SLA has been signed; awaiting the order number to be issued.

T. SLA has been signed; awaiting the order number to be issued.

U. SLA has been signed; awaiting the order number to be issued.

V. Project completed.

W. Project completed.

X. Project completed.

Y. Project completed.

Z. SLA has been signed; database forms were not updated and therefore payment could not be effected.

AA. Project completed.

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_Brede Valley	Tourism	120,000	120,000	90,000	-	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	90,000	-	90,000	-	0%	FF
		450,000	450,000	420,000	-	420,000	30,000	7%	

BB. Funds transferred to beneficiaries.

CC. Funds transferred to beneficiaries.

DD. Hold up on order number due to tax clearance issues for Hex Valley Tourism.

EE. Funds transferred to beneficiaries.

FF. Funds transferred to beneficiaries.

Tourism Campaign

Achievements and Awards	20,000	-	-	-	-	-	-	0%	GG
Gifts and Promotional Items	29,000	-	-	-	-	-	-	0%	
Transport: Events	20,000	-	-	-	-	-	-	0%	
Radio and TV Transmissions	439,000	800,000	799,999	-	-	799,999	1	0%	
Catering Services	20,000	-	-	-	-	-	-	0%	
Hire Charges	-	5,000	3,500	-	-	3,500	1,500	30%	
	528,000	805,000	803,499	-	-	803,499	1,501	0%	

PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
GG. Project Completed.							
Tourism Events							
Kayamandi Gospel Choir	25,000	-	-	-	-	-	0% A
Kayamandi Gospel Choir	-	14,280	14,280	-	14,280	-	0% A
Youth Cultural Festival	25,000	-	-	-	-	-	0% B
Franschhoek arts and Culture festival	25,000	-	-	-	-	-	0% C
Stellenbosch Stadsaal Soiree	25,000	-	-	-	-	-	0% D
Stellenbosch 50 years showcase	25,000	-	-	-	-	-	0% E
Montagu Art Deco Festival	25,000	-	-	-	-	-	0% F
Montagu Book Festival	25,000	-	-	-	-	-	0% G
Montagu Local is Lekker Indaba	25,000	-	-	-	-	-	0% H
The Hills Challenge Mountain Bike & Trail Run	25,000	-	-	-	-	-	0% I
Montagu Youth Arts Festival 2021	25,000	-	-	-	-	-	0% J
Montagu Youth Arts Festival 2021	-	9,600	9,600	-	9,600	-	0% J
Montagu Youth Arts Festival 2021	-	4,600	4,600	-	4,600	-	0% J
Witzville Festival Faire	25,000	-	-	-	-	-	0% K
Tulbagh Vintage and Vine Faire	25,000	-	-	-	-	-	0% L
Christmas in Winter	25,000	-	-	-	-	-	0% M
Ceres Heritage Festival	25,000	-	-	-	-	-	0% N
The Ceres Mitcells pass Half Marathon	25,000	-	-	-	-	-	0% O
Ceres Cherry Fair	25,000	-	-	-	-	-	0% P
Ceres Jazz Festival	25,000	-	-	-	-	-	0% Q
Drakenstein Jazz Festival	27,000	-	-	-	-	-	0% R
Visit Stellenbosch	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 - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Township Tourism							
Township Tourism_Stellenbosch	50,000	50,000	44,476	-	44,476	5,524	11% T
Township Tourism_Drakenstein	100,000	100,000	88,466	-	88,466	11,535	12% U
Township Tourism_Breede Valley	200,000	-	-	-	-	-	0% V
Township Tourism_Witzenberg	50,000	50,000	40,634	-	40,634	9,366	19% W
Township Tourism Grant_Langeberg	100,000	100,000	100,000	-	100,000	-	0% X
	500,000	300,000	273,576	-	273,576	26,424	9%

- T. Payments concluded.**
- U. Payments concluded.**
- V. Project cancelled. Funding reallocated to the Tourism Campaign during the Adjustments budget.**
- W. Payments concluded.**
- X. Payments concluded.**

TOTAL: TOURISM	3,276,000	2,854,480	2,639,380	-	2,639,380	215,100	8%
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	117,392	117,293	-	117,293	99	0%	A - E
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	560,833	557,582	-	557,582	3,251	1%	
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	413,000	313,000	313,000	-	313,000	-	0%	
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	180,609	171,834	-	171,834	8,775	5%	
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	392,101	372,171	-	372,171	19,930	5%	
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	1,559,291	-	1,559,291	35,618	2%	

- A - E. Project completed.**

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

- F. Project completed**

TOTAL: LAND-USE AND SPATIAL PLANNING	2,130,000	1,694,909	1,656,474	-	1,656,474	38,435	2%
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PROJECTS

Infrastructure Rural Area Farmers

Monetary Allocations:Farmer Support Households	1,000,000	922,500	648,000	-	648,000	274,500	30%	A
	1,000,000	922,500	648,000	-	648,000	274,500	30%	

- A. Approval letters were forwarded to the landowners and 139 units have been installed.**

Provision of water to Schools

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

- B. Tender was forwarded to SCM for Spec Com. Project will commence in the next financial year.**
- C. Tender was forwarded to SCM for Spec Com. Project will commence in the next financial year.**
- D. Tender was forwarded to SCM for Spec Com. Project will commence in the next financial year.**

PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Upgrade of Sport Facilities							
Construction of Clubhouses_Witzenberg	550,000	-	-	-	-	-	0% E
Construction of Clubhouses_Breede Valley	530,000	-	-	-	-	-	0% F
Construction of Netball Court_Drakenstein	550,000	-	-	-	-	-	0% G
Construction of Netball Court_Langeberg	550,000	-	-	-	-	-	0% H
Building Plans	20,000	20,000	-	-	-	20,000	100% I
Sprinkler systems Langeberg	-	300,000	-	-	-	300,000	100% J
Sprinkler systems_Breedevalley	-	100,000	-	-	-	100,000	100% K
	2,200,000	420,000	-	-	-	420,000	100%

- E. Tender was submitted to SCM for Spec committee, implementation will commence next financial year.**
- F. Tender was submitted to SCM for Spec committee, implementation will commence next financial year.**
- G. Tender was submitted to SCM for Spec committee, implementation will commence next financial year.**
- H. Tender was submitted to SCM for Spec committee, implementation will commence next financial year.**
- I. Will be used when needed.**
- J. Tender closed and cancelled, will be re-advertised.**
- K. Tender closed and cancelled, will be re-advertised.**

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 awaits Evaluation. This tender should have been evaluated at three previous meetings but did not take place. Tender awarded; project to commence in the new financial year.**
- M. Tender closed on 18 February and awaits Evaluation. This tender should have been evaluated at three previous meetings but did not take place. Tender awarded; project to commence in the new financial year.**
- N. Tender closed on 18 February and awaits Evaluation. This tender should have been evaluated at three previous meetings but did not take place. Tender awarded; project to commence in the new financial year.**
- O. Tender closed on 18 February and awaits Evaluation. This tender should have been evaluated at three previous meetings but did not take place. Tender awarded; project to commence in the new financial year.**
- P. Tender closed on 18 February and awaits Evaluation. This tender should have been evaluated at three previous meetings but did not take place. Tender awarded; project to commence in the new financial year.**

TOTAL: PROJECTS AND HOUSING	4,900,000	2,207,500	648,000	-	648,000	1,559,500	71%
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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	480,000	-	480,000	20,000	4% D
	928,000	928,000	480,000	-	480,000	448,000	48%

- A. Tender cancelled, project to commence in the new financial year.**
- B. Tender cancelled, project to commence in the new financial year.**
- C. Tender cancelled, project to commence in the new financial year.**
- D. Project completed.**

Sidewalks and Embayments							
Standard rated	200,000	-	-	-	-	-	0%
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 awaits Specification Committee for advertisement purposes. Implementation will commence next financial year.**

TOTAL: PUBLIC TRANSPORT REGULATION	3,028,000	1,128,000	650,386	-	650,386	477,614	42%
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PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
MUNICIPAL HEALTH SERVICES							
Subsidy:Water/Sanitation-Farms							
Health & Hygiene Education - Breede Valley	Professional Staff	27,000	27,000	18,434	-	18,434	8,566 32% A
Health & Hygiene Education - Drakenstein	Professional Staff	9,000	9,000	8,730	-	8,730	270 3% B
Health & Hygiene Education - Langeberg	Professional Staff	27,000	27,000	24,394	-	24,394	2,606 10% C
Health & Hygiene Education - Stellenbosch	Professional Staff	4,500	4,500	2,787	-	2,787	1,713 38% D
Health & Hygiene Education - Witzenberg	Professional Staff	22,500	22,500	21,373	-	21,373	1,127 5% E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	166,000	166,000	90,000	-	90,000	76,000 46% F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	69,000	-	69,000	21,000 23% G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	144,000	144,000	144,000	-	144,000	- 0% H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	36,000	36,000	-	-	-	36,000 100% I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	174,000	174,000	90,000	-	90,000	84,000 48% J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	21,429	-	-	-	-	- 0% K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	214,286	-	-	-	-	- 0% L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	64,285	-	-	-	-	- 0% M
		1,000,000	700,000	468,718	-	468,718	231,282 33%
<p>A. Service provider appointed; one property served. B. Service provider appointed; six properties served. C. Service provider appointed; six properties served. 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. H. Subsidies paid in respect of three applications. I. Beneficiaries informed of application approvals; no subsidy claims received. 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.</p>							
Annual Environmental Health Educ. Prog.							
	Gifts and Promotional Items	22,000	102,000	77,259	-	77,259	24,741 24% N
	Printing, Publications and Books	46,537	246,537	28,657	-	28,657	217,881 88%
	Graphic Designers	3,000	3,000	1,380	-	1,380	1,620 54%
	Catering Services	-	20,000	12,600	-	12,600	7,400 37%
Pre-Production District Wide	Artists and Performers	160,000	-	-	-	-	- 0% O
Theatre Performances Breede Valley	Artists and Performers	62,139	-	-	-	-	- 0% P
Theatre Performances Drakenstein	Artists and Performers	62,145	-	-	-	-	- 0% Q
Theatre Performances Langeberg	Artists and Performers	62,145	-	-	-	-	- 0% R
Theatre Performances Stellenbosch	Artists and Performers	70,431	-	-	-	-	- 0% S
Theatre Performances Witzenberg	Artists and Performers	33,140	-	-	-	-	- 0% T
		521,537	371,537	119,895	-	119,895	251,642 68%
<p>N. Specifications submitted for the printing of booklets; awaiting approval by Bid Specs Committee to be advertised. A number programmes could not be implemented this financial year due to procurement challenges. 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.</p>							
TOTAL: MUNICIPAL HEALTH SERVICES		1,521,537	1,071,537	588,614	-	588,614	482,923 45%

PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
SOCIAL DEVELOPMENT							
Skills Development							
Drivers Licence	Outsourced Services:Professional Staff	150,000	150,000	130,075	-	130,075	19,925 13%
		150,000	150,000	130,075	-	130,075	19,925 13%
A. Project completed							
HIV/AIDS							
Aids Day Event	Gifts and Promotional Items	5,000	-	-	-	-	0%
	Transport: Events	5,000	-	-	-	-	0%
	Outsourced Services: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	24%
	Consumables:Standard Rated	8,200	8,200	6,295	-	6,295	23%
		53,100	20,900	14,595	-	14,595	6,305 30%
B. Project completed							
Aids Awareness Programme Drakenstein	Transport: Events	10,000	-	-	-	-	0%
	Catering Services	7,500	9,500	9,350	-	9,350	150 2%
		17,500	9,500	9,350	-	9,350	150 2%
C. Project completed							
Aids Awareness programme Breede Valley	Transport: Events	10,000	10,000	-	-	10,000	100%
	Catering Services	7,500	7,500	3,600	-	3,600	3,900 52%
		17,500	17,500	3,600	-	3,600	13,900 79%
D. Project completed							
16 days of Activism Launch	Transport: Events	19,400	-	-	-	-	0%
	Catering Services	15,000	25,000	19,950	-	19,950	5,050 20%
		34,400	25,000	19,950	-	19,950	5,050 20%
E. Project completed							
TOTAL: HIV/AIDS		122,500	72,900	47,495	-	47,495	25,405 35%
ELDERLY							
Active Age Programme Witzenberg	Transport: Events	6,000	9,000	8,812	-	8,812	188 2%
	Catering Services	8,000	5,000	4,100	-	4,100	900 18%
		14,000	14,000	12,912	-	12,912	1,088 8%
F. Project completed							
Active Age Programme Drakenstein	Transport: Events	6,000	10,490	10,490	-	10,490	- 0%
	Catering Services	8,000	4,000	2,380	-	2,380	1,620 41%
	Stage and Sound Crew	1,600	-	-	-	-	- 0%
		15,600	14,490	12,870	-	12,870	1,620 11%
G. Project completed							
Active Age Programme Breede Valley	Transport: Events	8,000	8,000	7,982	-	7,982	18 0%
	Catering Services	10,000	10,000	8,900	-	8,900	1,100 11%
		18,000	18,000	16,882	-	16,882	1,118 6%
H. Project completed							

PROJECTS - JUNE 2022

Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
District Golden Games Event							
Achievements and Awards	20,000	20,100	20,071	-	20,071	29	0%
Transport: Events	30,000	139,740	139,729	-	139,729	11	0%
Catering Services	89,000	150,910	150,500	-	150,500	410	0%
Stage and Sound Crew	5,000	-	-	-	-	-	0%
	144,000	310,750	310,300	-	310,300	450	0%
I. Project completed							
Elderly Grant in Aid							
Social Assistance: Old Age Grant	150,640	-	-	-	-	-	0%
	150,640	-	-	-	-	-	0%
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	342,240	357,240	352,963	-	352,963	4,277	1%
FAMILIES AND CHILDREN							
Families and Children							
Catering Services	50,000	43,000	42,985	-	42,985	15	0%
Plants, Flowers and Other Decorations	2,700	-	-	-	-	-	0%
Interior Decorator	6,800	6,800	-	-	-	6,800	100%
Transport: Events	30,000	30,000	21,751	-	21,751	8,249	27%
	89,500	79,800	64,736	-	64,736	15,064	19%
A. Project completed							
Holiday Programmes							
Transport: Events	70,000	81,000	76,752	-	76,752	4,248	5%
Catering Services	35,000	38,000	36,555	-	36,555	1,445	4%
Stage and Sound Crew	3,000	3,000	2,500	-	2,500	500	17%
	108,000	122,000	115,807	-	115,807	6,193	5%
B. Project completed							
Substance Abuse Awareness							
Transport: Events	30,000	-	-	-	-	-	0%
Audio-visual Services	3,000	-	-	-	-	-	0%
Catering Services	35,000	64,800	61,375	-	61,375	3,425	5%
	68,000	64,800	61,375	-	61,375	3,425	5%
C. Project completed							
Victim Empowerment Programmes							
Transport: Events	30,000	-	-	-	-	-	0%
Catering Services	35,000	35,000	33,625	-	33,625	1,375	4%
	65,000	35,000	33,625	-	33,625	1,375	4%
D. Project completed							
Teenage Pregnancy							
Transport: Events	10,000	10,000	8,828	-	8,828	1,172	12%
Catering Services	15,700	12,700	11,000	-	11,000	1,700	13%
	25,700	22,700	19,828	-	19,828	2,872	13%
E. Project completed							
Life skills workshops							
Transport: Events	28,600	-	-	-	-	-	0%
Non-employees	29,800	-	-	-	-	-	0%
Audio-visual Services	3,000	-	-	-	-	-	0%
Catering Services	10,600	10,600	8,000	-	8,000	2,600	25%
	72,000	10,600	8,000	-	8,000	2,600	25%
F. Project completed							

PROJECTS - JUNE 2022

	Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Educational Excursions Drakenstein									G
	Transport: Events	28,250	28,250	28,123	-	28,123	127	0%	
	Catering Services	7,500	3,500	3,000	-	3,000	500	14%	
	Consumables: Zero Rated	900	900	-	-	-	900	100%	
		<u>36,650</u>	<u>32,650</u>	<u>31,123</u>	<u>-</u>	<u>31,123</u>	<u>1,527</u>	<u>5%</u>	
G. Project completed									
Educational Excursions Breede Valley									H
	Transport: Events	28,250	28,250	27,335	-	27,335	915	3%	
	Catering Services	7,500	7,500	5,530	-	5,530	1,970	26%	
	Consumables: Zero Rated	900	900	-	-	-	900	100%	
		<u>36,650</u>	<u>36,650</u>	<u>32,865</u>	<u>-</u>	<u>32,865</u>	<u>3,785</u>	<u>10%</u>	
H. Project completed									
Sanitary Ware									I
	Standard rated	100,000	100,000	86,908	-	86,908	13,092	13%	
		<u>100,000</u>	<u>100,000</u>	<u>86,908</u>	<u>-</u>	<u>86,908</u>	<u>13,092</u>	<u>13%</u>	
I. Project completed									
TOTAL: FAMILIES AND CHILDREN		<u>601,500</u>	<u>504,200</u>	<u>454,266</u>	<u>-</u>	<u>454,266</u>	<u>49,934</u>	<u>10%</u>	
EARLY CHILDHOOD DEVELOPMENT									
ECD Grant_Breede Valley	Community and Social Services	45,000	45,000	45,000	-	45,000	-	0%	A
ECD Grant_Witzenberg	Community and Social Services	10,000	10,000	10,000	-	10,000	-	0%	B
ECD Grant_Langeberg	Community and Social Services	40,000	40,000	40,000	-	40,000	-	0%	C
ECD Grant_Drakenstein	Community and Social Services	55,000	55,000	55,000	-	55,000	-	0%	D
ECD Grant_Stellenbosch	Community and Social Services	50,000	50,000	50,000	-	50,000	-	0%	E
		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>0%</u>	
A. Project completed									
B. Project completed									
C. Project completed									
D. Project completed									
E. Project completed									
COMMUNITY SUPPORT PROJECT									
Community Support Grant_Breede Valley	Social Relief	87,926	87,926	75,105	-	75,105	12,821	15%	A
Community Support Grant_Drakenstein	Social Relief	153,852	153,852	128,210	-	128,210	25,642	17%	B
Community Support Grant_Langeberg	Social Relief	71,284	71,284	71,284	-	71,284	-	0%	C
Community Support Grant_Witzenberg	Social Relief	51,284	51,284	51,284	-	51,284	-	0%	D
Community Support Grant_Stellenbosch	Social Relief	35,654	35,654	35,642	-	35,642	12	0%	E
		<u>400,000</u>	<u>400,000</u>	<u>361,525</u>	<u>-</u>	<u>361,525</u>	<u>38,475</u>	<u>10%</u>	
A. Project completed									
B. Project completed									
C. Project completed									
D. Project completed									
E. Project completed									
YOUTH									
Youth Day									A.
	Gifts and Promotional Items	10,000	-	-	-	-	-	0%	
		-	38,423	37,600	-	37,600	823	2%	
	Transport: Events	25,000	31,000	23,089	-	23,089	7,911	26%	
		<u>35,000</u>	<u>69,423</u>	<u>60,689</u>	<u>-</u>	<u>60,689</u>	<u>8,734</u>	<u>13%</u>	
A. Project completed									

PROJECTS - JUNE 2022

	Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Top Achievers Awards									B
	Gifts and Promotional Items	50,000	46,800	42,543	-	42,543	4,257	9%	
	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	64,539	-	64,539	0	0%	
	Interior Decorator	10,550	-	-	-	-	-	0%	
	Stage and Sound Crew	5,000	3,200	3,150	-	3,150	50	0%	
	Translaters, Scribes and Editors	9,000	5,000	5,000	-	5,000	-	0%	
		346,000	149,389	145,082	-	145,082	4,307	3%	
B. Project completed									
Career Exhibitions									C
	Transport: Events	68,300	30,000	29,951	-	29,951	49	0%	
	Audio-visual Services	2,600	-	-	-	-	-	0%	
	Catering Services	-	24,800	24,340	-	24,340	460	0%	
		70,900	54,800	54,291	-	54,291	509	1%	
C. Project completed									
TOTAL: YOUTH		451,900	273,612	260,062	-	260,062	13,550	5%	
WOMEN									
Sexual offence Awareness campaign									A
	Transport: Events	20,000	20,000	12,390	-	12,390	7,610	38%	
	Catering Services	29,000	29,000	27,865	-	27,865	1,135	4%	
	Consumables:Standard Rated	16,000	16,000	15,967	-	15,967	33	0%	
		65,000	65,000	56,222	-	56,222	8,779	14%	
A. Project completed									
Women's Day Event									B
	Transport: Events	10,000	4,000	-	-	-	4,000	100%	
	Outsourced Services:Professional Staff	2,000	200	-	-	-	200	100%	
	Audio-visual Services	750	-	-	-	-	-	0%	
	Catering Services	22,940	28,940	23,700	-	23,700	5,240	18%	
	Stage and Sound Crew	1,200	3,000	2,300	-	2,300	700	23%	
		36,890	36,140	26,000	-	26,000	10,140	28%	
B. The events are completed.									
TOTAL: WOMEN		101,890	101,140	82,222	-	82,222	18,919	19%	
TOTAL: SOCIAL DEVELOPMENT		2,370,030	2,059,092	1,888,608	-	1,888,608	170,484	8%	
RURAL DEVELOPMENT									
SPORTS, RECREATION AND CULTURE									
Sport,Recreation and culture events									A
	Achievements and Awards	116,200	139,232	119,725	-	119,725	19,507	14%	
	Gifts and Promotional Items	14,600	11,451	11,451	-	11,451	-	0%	
	Transport: Events	124,800	317,800	316,937	-	316,937	863	0%	
	Transport: Events	-	150,000	108,274	-	108,274	41,726	28%	
	Hygiene Services	35,000	-	-	-	-	-	0%	
	Catering Services	150,000	329,000	322,366	-	322,366	6,634	2%	
	Audio-visual Services	10,000	-	-	-	-	-	0%	
	Stage and Sound Crew	54,000	56,000	52,048	-	52,048	3,952	7%	
	Consumables:Standard Rated	5,000	-	-	-	-	-	0%	
	Consumables: Zero Rated	2,300	-	-	-	-	-	0%	
		511,900	1,003,483	930,801	-	930,801	72,682	7%	
A. Project Completed									

PROJECTS - JUNE 2022

	Item Description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Drama Festival									
	Transport: Events	60,000	6,294	6,294	-	6,294	-	0%	Q
	Stage and Sound Crew	5,200	5,200	4,750	-	4,750	450	9%	
	Catering Services	30,000	30,000	28,000	-	28,000	2,000	7%	
		95,200	41,494	39,044	-	39,044	2,450	6%	
Q. Project completed									
Rieldans									
	Transport: Events	60,000	30,000	26,777	-	26,777	3,223	11%	R
	Catering Services	20,000	20,000	12,680	-	12,680	7,320	37%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		100,000	50,000	39,457	-	39,457	10,543	21%	
R. Project completed									
TOTAL: SPORTS, RECREATION AND CULTURE		2,992,420	2,750,120	2,616,674	-	2,616,674	133,446	5%	
Disabled									
International Day for persons with Disabilities									
	Catering Services	40,000	30,000	28,700	-	28,700	1,300	4%	A
	Transportation	66,000	66,000	63,045	-	63,045	2,955	4%	
	Stage and Sound Crew	10,000	-	-	-	-	-	0%	
		116,000	96,000	91,745	-	91,745	4,255	4%	
A. Project completed									
Disability Grant_Breede Valley	Social Assistance: Disability Grant	31,000	31,000	31,000	-	31,000	-	0%	B
Disability Grant_Stellenbosch	Social Assistance: Disability Grant	32,000	32,000	32,000	-	32,000	-	0%	C
Disability Grant_Drakenstein	Social Assistance: Disability Grant	117,000	117,000	117,000	-	117,000	-	0%	D
Disabled adult diapers	Consumables:Standard Rated	100,000	100,000	86,877	-	86,877	13,123	13%	E
		280,000	280,000	266,877	-	266,877	13,123	5%	
B. Project completed									
C. Project completed									
D. Project completed									
E. Project completed									
TOTAL: DISABLED		396,000	376,000	358,622	-	358,622	17,378	5%	
TOTAL: RURAL DEVELOPMENT		3,388,420	3,126,120	2,975,296	-	2,975,296	150,824	5%	
TOTAL PROJECTS		23,743,987	17,281,638	13,925,933	-	13,925,933	3,355,705	19%	

CAPITAL EXPENDITURE - JUNE 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	418,312	-	1,356,779	1,356,779	968,818			
ADMIN SUPPORT SERVICES - TOTAL		750,700	552,716	405,029	-	453,219	453,219	99,497			
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	204,025	200,000	-	200,000	200,000	4,025	AWARDED		Completed
DC02_High Volume Photo Copy Machine_CW Office	1102	300,000	280,000	200,000	-	200,000	200,000	80,000	AWARDED		Completed
DC02_Wheelie Bins_CL	1102	4,400	3,960	-	-	3,443	3,443	517	AWARDED		Completed
DC02_Wheelie Bins	1102	4,400	3,444	-	-	3,443	3,443	1	AWARDED		Completed
DC02_223L Top Freezer	1102	-	5,000	652	-	5,000	5,000	-	AWARDED		Completed
DC02_Bar fridges_Councillor Support	1102	-	7,000	777	-	5,957	5,957	1,043	AWARDED		Completed
DC02_Adjustable desk stands	1102	-	5,000	3,600	-	3,600	3,600	1,400	AWARDED		Completed
DC02_Vacuum cleaners_CJ office	1102	-	20,000	-	-	7,490	7,490	12,510	AWARDED		Completed
PROPERTY MANAGEMENT - TOTAL		65,500	48,881	-	-	888,881	888,881	-840,000			
DC02_Industrial Carpet Cleaning Machines	1164	30,000	22,991	-	-	22,991	22,991	-	AWARDED		Completed
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		Completed
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
Donated assets received	1164	-	-	-	-	840,000	840,000	-840,000	N/A		Donated assets received
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	OTHER		Carried Forward to 2022/2023

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		-	124,000	13,283	-	14,679	14,679	109,321			
DC02_Mail Trolley	1201	-	7,000	6,500	-	6,500	6,500	500	AWARDED		Completed
DC02_Gullitone_Finance	1201	-	2,000	-	-	1,396	1,396	604	AWARDED		Completed
DC02_Voice Recorders	1201	-	40,000	6,783	-	6,783	6,783	33,217	AWARDED		Completed
DC02_Coffee Machines	1201	-	25,000	-	-	-	-	25,000	AWARDED		Awaiting delivery
DC02_Cameras (Stellenbosch)	1201	-	20,000	-	-	-	-	20,000	AWARDED		Cameras delivered
DC02_360 degrees conference camera	1201	-	30,000	-	-	-	-	30,000	AWARDED		Awaiting delivery
TECHNICAL SERVICES		37,208,700	6,261,555	429,000	-	668,108	668,108	5,593,447			
BUILDINGS: MAINTENANCE - TOTAL		4,497,500	1,346,910	-	-	200,674	200,674	1,146,236			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	OTHER		Carried Forward to 2022/2023
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	OTHER		Carried Forward to 2022/2023
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.Savings
DC02_Upgrade Kitchen_Fire EBP	1165	150,000	150,000	-	-	-	-	150,000	OTHER		Carried Forward to 2022/2023
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	OTHER		Carried Forward to 2022/2023
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	-	-	-	-	26,044	OTHER		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	OTHER		Carried Forward to 2022/2023
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Alterations Redundant Store	1165	30,000	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	OTHER		Carried Forward to 2022/2023
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	OTHER		Carried Forward to 2022/2023
DC02_Guard Hut_Fire CT	1165	-	60,000	-	-	-	-	60,000	OTHER		Carried Forward to 2022/2023
INFORMATION TECHNOLOGY - TOTAL		4,755,000	4,460,000	424,800	-	447,340	447,340	4,012,660			
DC02_Wireless Access points	1210	500,000	382,173	-	-	-	-	382,173	SPECS SUBMITTED		To be advertised.
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	115,398	-	115,398	115,398	1,384,602	OTHER		Project carried forward to 2022/2023

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_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER		Operational expense; removed with Adj budget
DC02_Printers (Led)(replacements)	1210	50,000	50,000	19,937	-	19,937	19,937	30,063	AWARDED	2022/02/17	Completed
DC02_Laptops	1210	900,000	900,000	-	-	-	-	900,000	OTHER		Will be cancelled and re-advertised.
DC02_PC'S	1210	1,280,000	1,280,000	-	-	-	-	1,280,000	OTHER		Will be cancelled and re-advertised.
DC02_IP Phones and Installations	1210	500,000	200,000	171,638	-	171,638	171,638	28,362	AWARDED		Completed
DC02_High back chairs ICT	1210	-	30,000	-	-	22,540	22,540	7,460	AWARDED		Completed
DC02_Website	1210	-	117,827	117,826	-	117,826	117,826	1	AWARDED		
MANAGEMENT: ENGINEERING - TOTAL		-	58,500	-	-	-	-	58,500			
DC02_Super max high back chair	1301	-	4,600	-	-	-	-	4,600	AWARDED		To be procured in the next financial year
DC02_Vistors chairs	1301	-	3,600	-	-	-	-	3,600	AWARDED		To be procured in the next financial year
DC02_Drawer desk	1301	-	7,000	-	-	-	-	7,000	AWARDED		To be procured in the next financial year
DC02_Furniture and office equipment-1 X 90 DEGREE LINK 900 X 640 - RHS IN MAHOGANY VENEER	1301	-	1,200	-	-	-	-	1,200	AWARDED		To be procured in the next financial year
DC02_Furniture and office equipment-1 X PEDENZA 1300 X 640 - DRAWERS ON RHS IN MAHOGANY VENEER	1301	-	9,200	-	-	-	-	9,200	AWARDED		To be procured in the next financial year
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	AWARDED		To be procured in the next financial year
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	AWARDED		To be procured in the next financial year
DC02_Furniture and office equipment-2 X SINGLE WOODEN LETTER TRAYS IN MAHOGANY VENEER	1301	-	800	-	-	-	-	800	AWARDED		To be procured in the next financial year
DC02_Furniture and office equipment-1 X WOODEN WASTE BIN IN MAHOGANY VENEER	1301	-	500	-	-	-	-	500	AWARDED		To be procured in the next financial year
DC02_Furniture and office equipment-1 X 4 DRAWER FILING CABINET 1365H X 490W X 620D IN MAHOGANY VENEER	1301	-	7,400	-	-	-	-	7,400	AWARDED		To be procured in the next financial year
PROJECTS - TOTAL		27,000,000	200,000	-	-	-	-	200,000			
DC02_Regional Landfill Site	1330	27,000,000	200,000	-	-	-	-	200,000	AWARDED		Tender was awarded but cool-off period only expires in new financial year. Funds will not be spent.
PUBLIC TRANSPORT REGULATION - TOTAL		-	34,000	-	-	-	-	34,000			
DC02_Furniture and office equipment-1 x A4 RINGBINDER	1615	-	7,100	-	-	-	-	7,100	SPECS SUBMITTED		Awaiting quotes from SCM
DC02_Furniture and office equipment - 1 x A3 LAMINATOR	1615	-	9,300	-	-	-	-	9,300	SPECS SUBMITTED		Awaiting quotes from SCM
DC02_Furniture and office equipment- 1 x DOCUMENT SHREDDER	1615	-	17,600	-	-	-	-	17,600	SPECS SUBMITTED		Awaiting quotes from SCM
ROADS AGENCY - TOTAL		956,200	162,145	4,200	-	20,094	20,094	142,051			
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	1,377	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

DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Guard hut_CJ	1361	-	58,800	-	-	-	58,800	OTHER		Carried Forward to 2022/2023
DC02_Gate Palisade Fence Paarl_depot	1361	-	4,200	4,200	-	4,200	4,200	AWARDED		Completed
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	27,538,111	6,919,827	273,812	-	749,908	749,908	6,169,919			
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	151,827	96,671	-	192,749	192,749	-40,922			
DC02_ADJUSTEMENT TO TRAILORS	1610	50,000	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_TROLLEY JACK	1610	1,000	2,000	1,130	-	1,130	1,130	870 AWARDED		Completed
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	6,000	-	6,000	6,000	1,000 AWARDED		Completed
DC02_DRILL	1610	4,000	8,000	5,999	-	5,999	5,999	2,001 AWARDED		Completed
DC02_SMALL IT EQUIPMENT	1610	35,000	19,712	-	-	4,348	4,348	15,364 AWARDED		Completed
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	83,541	-	83,541	83,541	19,424 AWARDED		Completed
DC02_Portable data projector	1610	-	9,500	-	-	-	9,500			
Donated assets received	1610	-	-	-	-	89,080	89,080	-89,080 N/A		Donated assets received
FIRE SERVICES - TOTAL	19,087,611	6,736,010	177,141	-	525,170	525,170	6,210,840			
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		Refrigeration unit delivered and paid.
DC02_FORWARD CONTROL VEHICLE (replacement CL 19169) (GRANT FUNDING)	1620	-	1,046,000	-	-	-	1,046,000	OTHER		Application for roll over of funds to be submitted
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	1,700,000	OTHER		BEC 12/07/2022: Tender cancelled due to material irregularity
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	1,175,000	OTHER		BEC 12/07/2022: Tender cancelled due to material irregularity
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	OTHER		No valid bids received.
DC02_DRONE	1620	80,000	600,000	-	-	-	600,000	SPECS SUBMITTED		Referred back to department on 22 February 2022. Awaiting specs meeting
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	30,500	3,261	45 47	29,947	29,947	553 AWARDED		Completed

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_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_TANKS	1620	150,000	112,000	-	-	112,000	112,000	-	AWARDED		Completed
DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1620	700,000	700,000	-	-	-	-	700,000	OTHER		BEC 12/07/2022: Tender cancelled due to material irregularity
DC02_FIRE PUMPS	1620	250,000	173,880	173,880	-	173,880	173,880	-	AWARDED	2021/12/20	Completed
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 1,121,123	R 0	R 2,774,795	R 2,774,795	R 12,732,184			

DEBTORS AGE ANALYSIS - JUNE 2022

	Amount	0 - 30 days Jun-22	31 - 60 days May-22	61 - 90 days Apr-22	91 - 120 days Mar-22	121 - 150 days Feb-22	151 - 180 days Jan-22	181 - 365 days Dec 2021 - Jul 2021	> 365 days Jun-21
TRADE RECEIVABLE: FIRE SERVICES	210,678.21	-	50,982.31	331.20	16,448.59	-	18,894.00	-	124,022.11
POST RETIREMENT MEDICAL AID	228,844.38	194,466.74	2,437.42	-	-	643.20	643.20	1,513.00	29,140.82
RENTAL	4,341.16	-	-	-	-	-	-	-	4,341.16
SANDHILLS TOILET HIRE	122,440.50	-	122,440.50	-	-	-	-	-	-
INSURANCE DEBTOR	29,807.05	-	-	-	-	-	-	-	29,807.05
COUNCILLORS	28,178.90	-	-	-	2,394.59	3,406.55	-	-	22,377.76
DEPOSITS	4,740.01	-	-	-	-	-	-	-	4,740.01
MUNICIPAL HEALTH DEBTOR	74,760.00	74,760.00	-	-	-	-	-	-	-
ENCROACHMENTS	1,595.00	-	-	-	-	-	-	910.00	685.00
PENPAY DEBTORS	3,482.45	-	-	3,482.45	-	-	-	-	-
DEREK MOSS ROAD SIGNS	2,866.00	2,866.00	-	-	-	-	-	-	-
MERINO CONTRIBUTIONS	4,981.09	-	-	-	-	-	-	-	4,981.09
R62 CONSTRUCTION	69,750.00	-	-	-	-	-	-	-	69,750.00
BERTRANDT ENTERPRISES	3,920.00	-	-	-	-	-	-	-	3,920.00
	790,384.75	272,092.74	175,860.23	3,813.65	18,843.18	4,049.75	19,537.20	2,423.00	293,765.00

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 4th QUARTER OF 2021/2022**

Name of supplier	Department	Contract Manager	Contract Title	Estimated Costs approved	Reason
ADAMS & ADAMS	COMMUNITY DEVELOPMENT SERVICES	R VAN WYK	RENEWAL OF TRADEMARK AS PER DEVIATION	R14,225.80	Impractical
BCHC ATTORNEYS	FINANCIAL SERVICES	G JULIE	ARBITRATION CASE: IMATU OBO JULIAN KRUGER VS CWDM	R150,000.00	Impractical
EOH MTHOMBO (PTY) LTD	TECHNICAL SERVICES	A GABIER	IMPLEMENTATION OF CONVERGED VOICE, VIDEO & DATA MPL	R759,169.50	Impractical
SOLVEM CONSULTING (PTY) LTD	FINANCIAL SERVICES	M LESCH	SAMRAS: MSCOA AND OTHER SYSTEM SUPPORT AND TRAINING	R1,414,727.67	Impractical
WASTECON	TECHNICAL SERVICES	C SWART	WASTECON 2022 DELEGATE	R3,399.00	Sole Provider

PERFORMANCE REVIEW REPORT FOR THE QUARTER ENDING 30 JUNE 2022

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
D2020/030	SHORT TERM INSURANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S STEYN	GUARDRISK INSURANCE COMPANY	30/06/2021	R4,180,000.00	SATISFACTORY
D2021/004	COLLABORATOR ON SITE VISIT: MONTHLY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	BUSINESS ENGINEERING (PTY) LTD	01/07/2021	R500,000.00	SUPPORT SERVICES PROVIDED AS PER AGREEMENT
D2021/010	SAMRAS FINANCIAL SYSTEM SUPPORT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	SOLVEM CONSULTING (PTY) LTD	01/07/2021	R439,530.00	EXCELLENT
D2021/016	IMPLEMENTATION OF CONVERGED VOICE, VIDEO & DATA MPL	TECHNICAL SERVICES	A GABIER	EOH MTHOMBO (PTY) LTD	29/06/2021	R730,000.00	SATISFACTORY
D2021/020	RENTAL OF 2 PABX SYSTEMS TOGETHER WITH SUPPORT SERVICES FOR ALL 6 CWDW SWITCHBOARDS WHICH INCLUDES TELEPHONE SUPPORT AND CALLOUT AT ZERO OR REDUCED TARIFFS	TECHNICAL SERVICES	A GABIER	PLUSIX COMMUNICATIONS (PTY) LTD	30/06/2021	R342,880.68	SATISFACTORY
Q2020/086	APPOINTMENT OF AN ARCHITECTURAL PROFESSIONAL FOR ALTERATIONS AND EXTENSIONS TO DISASTER MANAGEMENT FACILITY AT CORNER OF BIRD AND LANGENHOVEN STREET, STELLENBOSCH FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	S MINNIES	JCP ARCHITECTURE (PTY) LTD	31/05/2021	R176,000.00	GOOD
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	16/04/2021	R200,000.00	THE TRAINING PROGRAMME FOR NEW OPERATORS COMMENCED FORM 14 MARCH 2022 UNTIL THE 27TH MAY 2022. THE TRAINING WAS SUCCESSFULLY COMPLETED, AND LEARNERS HAVE RECEIVED THEIR COMPETENCE CERTIFICATES AND OPERATORS CARDS. THE TRAINING PROGRAMME FOR THE REFRESHER TRAINING ALL OPERATORS WILL COMMENCE ON THE 07TH JULY 2022
Q2020/092	SOCIO-ECONOMIC DATABASE	COMMUNITY AND DEVELOPMENTAL SERVICES	N PEACOCK	IHS INFORMATION & INSIGHT (PTY) LTD	20-04-2021	R79,961.80	THE IHHS DATABASE IS USER FRIENDLY AND CATERS 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	26/05/2021	R21,570.55	SATISFACTORY
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	02/08/2021	VARIOUS RATES	THE ONLINE TRAINING INTERVENTION COMMENCED FROM OCTOBER 2021 FOR THE ENVIRONMENTAL HEALTH PRACTITIONERS AND ARE PROGRESSING WELL. THE EMERGENCY SPECIALISTS HAVE COMMENCED WITH THE ACCUMULATION OF CPD-POINTS AS FROM MAY 2022 AND ARE PROGRESSING WELL.
Q2020/118	FACILITATION OF WARD BASED RISK ASSESSMENT WORKSHOPS AND MEETINGS	COMMUNITY AND DEVELOPMENTAL SERVICES	S MINNIES	M AND J PACKAGING	29/09/2021	R200,000.00	GOOD
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	28/06/2021	R200,000.00	DAILY CLEANING SERVICES PROVIDED AS PER AGREEMENT
Q2021/004	HIRING OF MOBILE & PORTABLE TOILETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	L MICHAELS	LAZAR CIVIL ENGINEERING CC	01/10/2021	R200,000.00	GOOD
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	ESRI SOUTH AFRICA (PTY) LTD	20/12/2021	R60,702.75	SATISFACTORY
Q2021/021	SUPPLY AND DELIVERY OF NEW COLLAPSIBLE TANKS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	ALLES FEUER CC	21/12/2021	R32,000.00	TANKS WERE DELIVERED AS SET OUT IN TERMS OF REFERENCE
Q2021/031C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	PARKERSON THOMAS TECHNOLOGIES	13/11/2021	R35,419.20	SATISFACTORY
Q2021/032	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P DU PLESSIS	UHAMBO PROCUREMENT & DISTRIBUTION	10/12/2021	R200,000.00	SERVICE PROVIDER WAS NOT UTILISED THEREFORE CANNOT BE RATED
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J WINDER	BEARFISH (PTY) LTD	26/01/2022	VARIOUS RATES	GOOD

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
Q2021/040	SUPPLY & DELIVERY OF THICK WINTER BLANKETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	N AROSI	BFECT (PTY) LTD	29/09/2021	R200,000.00	BLANKETS WERE DELIVERED 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	16/11/2021	R200,000.00	DID NOT MAKE USE OF SERVICE PROVIDER
Q2021/049	SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS	FINANCIAL & STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	AON SOUTH AFRICA (PTY) LTD	29/06/2021	R200,000.00	NO CLAIMS SUBMITTED
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	30/09/2021	R200,000.00	GOOD
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	BAKER BAYNES (PTY) LTD	30/09/2021	R33,018.57	SATISFACTORY
Q2021/058	SUPPLY AND DELIVERY OF RATION PACKS	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYSMA	NGAYO ENTERPRISE (PTY) LTD	02/12/2021	R200,000.00	NOT USED DURING THE MONTH
Q2021/059	SUPPLY AND DELIVERY OF FIRE RETARDANT AND WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYSMA	ALLES FEUER CC	27/10/2021	VARIOUS RATES	NO SERVICES USED
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	21/12/2021	R151,616.92	EXCELLENT
Q2021/068	CONVERT TRAILER INTO MOBILE FRIDGE/ FREEZER UNIT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	RAMCOM CAPE (PTY) LTD	09/02/2022	R97,419.24	PROJECT COMPLETED
Q2021/075	SUPPLY AND DELIVERY OF CHAIRS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	MEMOTEK TRADING CC	04/02/2022	R51,865.00	CHAIRS WERE DELIVERED AS SET OUT IN TERMS OF THE SPECIFICATIONS
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDWM	FINANCIAL & STRATEGIC SUPPORT SERVICES	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	20/12/2021	R42,550.00	SERVICES NOT UTILIZED THIS MONTH
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	25/01/2022	R200,000.00	SATISFACTORY
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	A GABIER	AFRICA DISTRIBUTORS	12/01/2022	VARIOUS RATES	NOT DELIVERED
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	A GABIER	INNOVO NETWORKS (PTY) LTD	14/12/2021	R62,705.28	SATISFACTORY
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	09/02/2022	R200,000.00	DELIVERED AS REQUIRED
Q2021/085A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	H MAART	GABRIEL & MICHAEL MARKETING (PTY) LTD	15/12/2021	R200,000.00	SATISFACTORY
Q2021/085B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	H MAART	PISTON POWER CHEMICALS (PTY) LTD	15/12/2021	R200,000.00	SATISFACTORY
Q2021/085C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	H MAART	SILVER SOLUTIONS 435 CC	15/12/2021	R200,000.00	SATISFACTORY
Q2021/093	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	MEMOTEK TRADING CC	21/12/2021	R200,000.00	SUPPLIER IS STRUGGLING TO DELIVER PUMPS DUE TO RUSSIAN AND UKRAINE WAR AS PARTS OF PUMPS COMES FROM THERE. WILL DELIVER BEFORE END OF JUNE ACCORDING TO SUPPLIER. . DELIVERY OF SERVICE WAS DELAYED DUE TO THE UNFORESEEN CIRCUMSTANCES BEYOND THE CONTROL OF THE SERVICE PROVIDER. HOWEVER PRODUCT WAS DELIVERED AS PER THE TERMS OF REFERENCE.
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	H MAART	WB TIPPER TRUCK AND PLANT HIRE	16/02/2022	R200,000.00	SATISFACTORY
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	H MAART	STARTUNE (PTY) LTD	21/08/2019	VARIOUS RATES	SATISFACTORY
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	H MAART	UHAMBO PROCUREMENT AND DISTRIBUTION CC	21/08/2019	VARIOUS RATES	SATISFACTORY
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	TECHNICAL SERVICES	H MAART	AFRICAN OXYGEN LTD T/A AFROX	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	AJ VAN HUFFEL PLANTHIRE CC	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	COLAS SOUTH AFRICA (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	CONDOPROPS 1017 CC T/A ASPHALT KING	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MAKAZA CONCRETE MIXERS CC	25/10/2019	VARIOUS RATES	NOT USED
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MEMOTEK TRADING CC	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	TOSAS (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	H MAART	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	17/10/2019	VARIOUS RATES	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	H MAART	AJ VAN HUFFEL PLANTHIRE CC	17/10/2019	VARIOUS RATES	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	H MAART	FG JACOBS TRANSPORT CC	17/10/2019	VARIOUS RATES	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	H MAART	JONAS SUPPLIES (PTY) LTD	17/10/2019	VARIOUS RATES	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	H MAART	TIP TRANS LOGISTIX (PTY) LTD	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	SUNGA GROUP (PTY) LTD	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	ILT GROUP CC	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	EBUSHA GENERAL TRADING (PTY) LTD	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MEMOTEK TRADING CC	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	23/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	GET MINING SERVICES (PTY) LTD	23/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	STARTUNE (PTY) LTD	23/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	AJ VAN HUFFEL PLANTHIRE CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	DEVANRY PLANT HIRE & TRANSPORT CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	DP TRUCK HIRE (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	DWD BUILDING SUPPLIES (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	FG JACOBS TRANSPORT CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	GW AUTO TECH (PTY) LTD	06/09/2019	VARIOUS RATES	GOOD
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MORESON GRONDVERSKUIWERS (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	06/09/2019	VARIOUS RATES	GOOD
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MAKAZA CONCRETE MIXERS CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MIDMAR PLANT HIRE CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	ZIMELLA (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	AR STEELWORLD CC	17/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	H MAART	SUGARBERRY TRADING 755	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	EDGE D SIGNAGE (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	KOHLER SIGNS (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	LIHONE INVESTMENT (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	25/10/2019	VARIOUS RATES	GOOD
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	OTTO SIGNS (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	WESTERN CAPE SIGNS CC	25/10/2019	VARIOUS RATES	SATISFACTORY
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	H MAART	KILOTREADS (STELLENBOSCH) (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	H MAART	TRENTYRE (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	19/09/2019	VARIOUS RATES	GOOD
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	WYNLAND AGRI SERVICES (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY

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T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	DENTZONE CC	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	DMS GLASS (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	FES MANUFACTURING (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	FIRE STUFF 365 CC T/A FIRE 24/7	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	GW AUTO TECH (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	HD TRANSMISSIONS (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	HYDRENCO (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	JOHAN LE ROUX ING	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	KEMACH EQUIPMENT (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	KILOTREADS (STELLENBOSCH) (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	LUMBER & LAWN (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	NU POWER AUTOMOTIVE ENGINEERING CC	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	RAMCOM CAPE (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	REFLECT ALL COMPRESSORS CC	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	19/09/2019	VARIOUS RATES	SATISFACTORY

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T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	H MAART	VALLEI AUTO HERSTELWERKE (PTY) LTD	19/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	AJ VAN HUFFEL PLANTHIRE CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	FG JACOBS TRANSPORT CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	JONAS SUPPLIES (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	MAKAZA CONCRETE MIXERS CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	SHINE THE WAY 496 CC	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	TIP TRANS LOGISTIX (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	06/09/2019	VARIOUS RATES	SATISFACTORY
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	CONTROLAB SOUTH AFRICA (PTY) LTD	03/07/2019	VARIOUS RATES	SATISFACTORY
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	ROADLAB LABORATORIES (PTY) LTD	03/07/2019	VARIOUS RATES	SATISFACTORY
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	SGS MATROCAST (PTY) LTD	03/07/2019	VARIOUS RATES	SATISFACTORY
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	03/07/2019	VARIOUS RATES	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	24/02/2017	VARIOUS RATES	GOOD
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	04/04/2019	VARIOUS RATES	BOTH NQF 4 & NQF 5 TRAINING CLASSES COMMENCED IN JANUARY 2022 AND ARE PROGRESSING WELL. THE NQF 4 CLASSES WILL BE CONCLUDED IN OCTOBER 2022 AND NQF 5 IN DECEMBER 2022, THE NEXT NQF TRAINING IS ONGOING AND PROGRESSING WELL
T2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	H MAART	BERTRANDT ENTERPRISE (PTY) LTD	06/09/2019	INCOME	SATISFACTORY
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	H MAART	BASSON WERKSDRAG WORKWEAR (PTY) LTD	21/08/2019	VARIOUS RATES	SATISFACTORY
T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	H MAART	PIENAAR BROTHERS (PTY) LTD	21/08/2019	VARIOUS RATES	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	28/10/2019	VARIOUS RATES	SATISFACTORY

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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)	28/10/2019	VARIOUS RATES	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	28/10/2019	VARIOUS RATES	SUPPLIER DID NOT STICK TO TIMEFRAMES AND DELIVERIES NON SATISFACTION ITEMS
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	28/10/2019	VARIOUS RATES	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	28/10/2019	VARIOUS RATES	SATISFACTORY
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	28/10/2019	VARIOUS RATES	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	20/06/2019	VARIOUS RATES	SERVICES PROVIDED AS PER AGREEMENT.
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	20/06/2019	VARIOUS RATES	TRANSLATION SERVICES PROVIDED AS PER AGREEMENT
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	13/06/2019	VARIOUS RATES	SERVICE PROVIDER ASSISTED WITH US THE DISABILITY CLAIM OF MR STJ MNBANGISANE. SERVICE PROVIDER ASSISTED WITH THE DISABILITY CLAIMS OF MR CH VAN WYK, MR SM HENDRICKS.
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	19/09/2019	VARIOUS RATES	SERVICES RENDERED AS PER THE SPECIFICATIONS
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TR SPORT T/A TRF SPORT	31/07/2020	VARIOUS RATES	NO SERVICES RENDERED DURING JUNE 2022
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	31/07/2020	VARIOUS RATES	SERVICES PROVIDED IN TERMS OF THE CONTRACT
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	H MAART	KLEINHANS CONSTRUCTION (PTY) LTD	31/07/2020	VARIOUS RATES	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	21/05/2020	R551,845.10	EXCELLENT
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	C SWART	SMEC SOUTH AFRICA (PTY) LTD	31/07/2020	VARIOUS RATES	GOOD
T2019/124	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	31/07/2020	VARIOUS RATES	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	25/06/2020	VARIOUS RATES	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	22/06/2020	VARIOUS RATES	EXCELLENT
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	22/06/2020	VARIOUS RATES	EXCELLENT

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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	22/06/2020	VARIOUS RATES	EXCELLENT
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	J WINDER	LESLIE'S GIFTS CC	31/07/2020	VARIOUS RATES	GOOD
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	08/12/2020		SERVICES WERE RENDERED BUT INTERVENTION BY DIRECTOR ADMIN WERE NECESSARY TO ENSURE HIGH STANDARD OF SERVICE.
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	16/10/2020	VARIOUS RATES	SERVICES PROVIDED AS PER AGREEMENT.
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	08/12/2020	VARIOUS RATES	SERVICES RENDERED IN TERMS OF THE 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	08/12/2020	VARIOUS RATES	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	08/12/2020	VARIOUS RATES	SERVICES RENDERED IN TERMS OF THE MAINTENANCE AGREEMENT
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	11/02/2021	VARIOUS RATES	TRAVEL SERVICES RENDERED AS PER AGREEMENT
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	11/02/2021	VARIOUS RATES	SERVICES RENDERED ARE OF GOOD QUALITY AND OF VALUE. COMMUNICATION IS GOOD AND REPORTS ON TIME.
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	VRIS AIRCONDITIONING AND REFRIGERATION	16/02/2021	VARIOUS RATES	GOOD
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	16/02/2021	VARIOUS RATES	GOOD
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	16/02/2021	VARIOUS RATES	GOOD
T2020/046A	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	E NICHOLLS	G AND D GUESTHOUSE CC	29/10/2021	VARIOUS RATES	EXCELLENT
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	15/10/2020	VARIOUS RATES	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	15/10/2021	VARIOUS RATES	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	28/01/2022	VARIOUS RATES	THE COMPUTER TRAINING FOR THE ICT DIVISION WILL COMMENCE IN MAY 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	28/01/2022	VARIOUS RATES	THE COMPUTER TRAINING INTERVENTION FOR THE ICT DIVISION WILL COMMENCE IN THE NEW FINANCIAL YEAR 2022/2023
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	28/01/2022	VARIOUS RATES	THE MMCL TRAINING INTERVENTION COMMENCED IN APRIL 2022 AND TO DATE IS PROGRESSING WELL.
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	23/11/2020	VARIOUS RATES	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	02/09/2021	R1,280,134.00	PROJECT ON-GOING. PROGRESS TO DATE IS SATISFACTORY

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
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	25/08/2021	VARIOUS RATES	SATISFACTORY
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	25/08/2021	VARIOUS RATES	NOT SUBMITTING DAILY/WEEKLY REPORTS. ALWAYS HAVE TO REQUEST AND RECEIVE ONLY AFTER INVOICE. REQUESTING VENDOR DEFAULT FORM. RECEIVED VENDOR DEFAULT TEMPLATE 22/06/2022 TO ISSUE FOR MAY AND JUNE STILL
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	15/11/2021	R560,000.00	CLEANING SERVICES PROVIDED AS PER AGREEMENT
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	15/11/2021	R560,000.00	SERVICES RENDERED AS PER AGREEMENT
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	15/11/2021	R560,000.00	CLEANING 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	15/11/2021	R560,000.00	SERVICES RENDERED AS PER THE SPECIFICATIONS
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	15/11/2021	R823,860.00	INSTALLATION OF NEW SYSTEM COMPLETED. REPORTS WILL BE SUBMITTED AS FROM 1 MAY 2022 ON A MONTHLY BASIS. INSTALLATION COMPLETED AND MONITORING STARTED DURING MAY. DRIVER TAGS WILL BE ISSUED DURING JUNE 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	25/10/2021	VARIOUS RATES	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	25/10/2021	VARIOUS RATES	SERVICES ARE RENDERED BUT NOT UP TO STANDARD AND BROKEN EQUIPMENT DOES NOT RECEIVE THE NECESSARY ATTENTION. SERVICES RENDERED WAS UNSATISFACTORY. THE DIRECTOR OF SUPPORT SERVICES INITIATED ACTIONS AND MET WITH SERVICE PROVIDER. HUGE IMPROVEMENTS ARE EXPERIENCED.
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	02/09/2021	VARIOUS RATES	ALL SERVICES RENDERED IN TERMS OF THE CONTRACT
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	25/08/2021	VARIOUS RATES	SERVICE PROVIDER DOES NOT COMPLY WITH TENDER SPECIFICATIONS.
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	25/08/2021	VARIOUS RATES	SERVICES SHOULD IMPROVE AS SET OUT IN THE SPECIFICATIONS

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
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 PAPEGAAIRAND 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	25/08/2021	VARIOUS RATES	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	17/02/2022	R1,076,238.28	TWO COPIERS DELIVERED TO PREMISES OF THE CWD.M. 3 YEAR MAINTENANCE AGREEMENT WILL START ON 1 JULY 2022
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	28/01/2022	VARIOUS RATES	PROVISION OF PEST AND RODENT CONTROL SERVICES AT VARIOUS OFFICES.
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	28/01/2022	VARIOUS RATES	SERVICES WERE RENDERED AS PER AGREEMENT
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	15/10/2021	VARIOUS RATES	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	17/02/2022	R1,480,000.00	FIRST EVENT HAS TAKEN PLACE IN ROBERTSON 30 APRIL 2022. SECOND EVENT WILL TAKE PLACE 07 MAY 2022. THIS PROJECT WILL BE COMPLETED END OF THE MONTH. THIS IS A 3 YEAR TENDER, NEXT EVENT WILL TAKE PLACE IN THE NEXT FINANCIAL YEAR. THE TRANSPORT MONTH EVENT WAS EXECUTED SATISFACTORILY
T2021/023A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	28/01/2022	R294,579.38	
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	03/02/2022	R377,075.41	GOOD
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	03/02/2022	R45,900.00	CONTRACTOR DID NOT COMPLETE THE CLEARING OF SITE "CERES DAM". ONLY 60% OF SITE WAS CLEARED. THE CONTRACTOR DOES NOT ANSWER PHONE CALLS OR E-MAILS SENT.
T2021/025A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	Q BALIE	AVP CHAMPS	28/01/2022	R53,621.50	
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	28/01/2022	R129,980.39	GOOD
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	Q BALIE	EL CHANNUN TRADING (PTY) LTD	03/02/2022	R453,744.51	
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	25/10/2021	VARIOUS RATES	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	03/02/2022	R1,000,812.00	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	H MAART	OHS CARE CC	25/10/2021	VARIOUS RATES	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	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	25/10/2021	VARIOUS RATES	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	H MAART	PELEPELE INVESTMENTS (PTY) LTD	17/02/2022	R597,624.00	SATISFACTORY

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Name of supplier	Date of Award	Estimated Contract Value	Consolidated Performance Reviews
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	H MAART	KORAH SERVICES (PTY) LTD	23/11/2021	R1,004,988.10	SATISFACTORY

**MSCOA REPORT FOR THE PERIOD ENDING 30 JUNE 2022
(SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
30 June 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
30 June 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	10,641	223	1,758	567	3,401	4,692
Travel and subsistence	1,375	81	183	256	457	398
Domestic accommodation	471	–	19	37	85	330
Sponsorships, events and catering	1,603	52	312	320	721	198
Communication	4,650	523	1,190	622	2,303	12
Total	18,739	879	3,462	1,801	6,967	5,630

PRE-DETERMINED OBJECTIVES - 2021/2022

2021/22 SDBIP Quarter 4 Performance



A unified Cape Winelands of Excellence for Sustainable Development!

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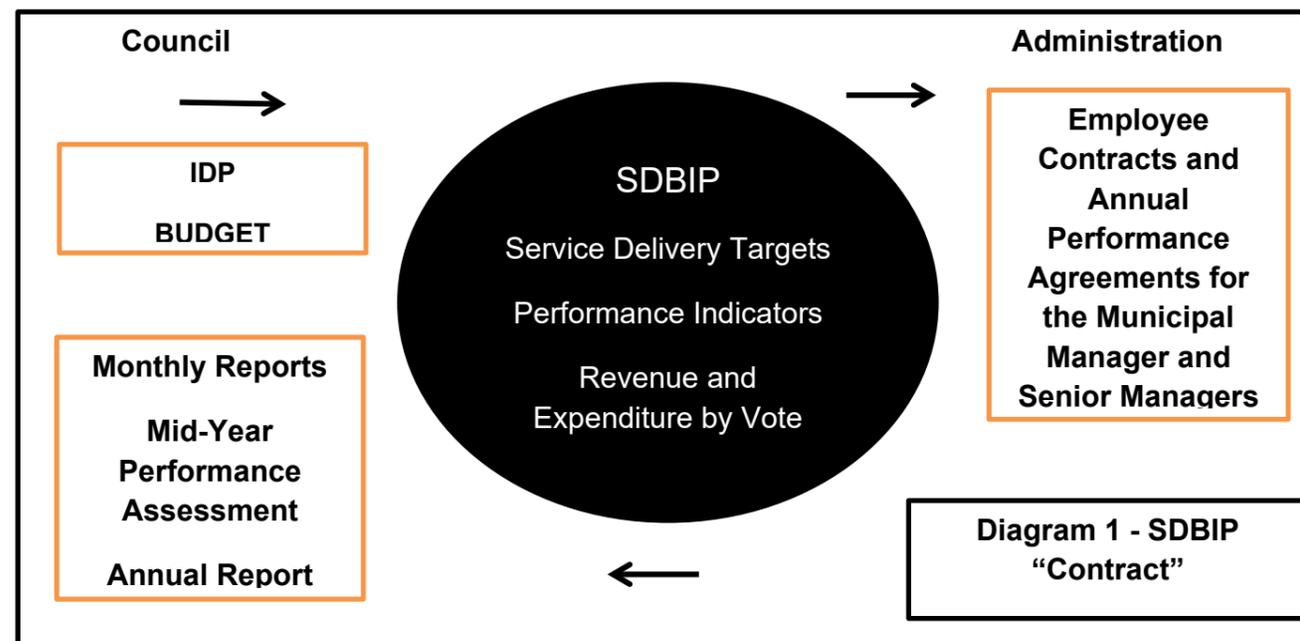
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1. GLOSSARY

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

2. INTRODUCTION

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



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

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

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

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

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

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

3. RISK MANAGEMENT

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

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

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

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

The table below shows the three SO's (what we want to achieve) 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	Budget 2021/2022	Feb Adj. Budget 2021/2022	May Adj. Budget 2021/2022	Budget 2022/2023	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
GRANTS AND SUBSIDIES																									
EQUITABLE SHARE	3	-2.662.000	-2.662.000	-2.662.000	-2.816.000	-	-	-	-	-	-	-	-	-	-	-	-	-2.662.000	-2.662.000	-2.662.000	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1.413.000	-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	-471.337	-399.500
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1.000.000	-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	-	-	-368.195	-215.244
WCPG- FINANCE MANAGEMENT GRANT	3	-250.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NT TRANSFER/RSC REVENUE REPLACEMENT	3	-242.546.000	-242.546.000	-242.546.000	-248.404.000	-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	-2.748.000	-2.748.000	-2.748.000	-2.884.000	-1.924.000	-	-	-1.924.000	-1.924.000	1.924.000	-	-	1.924.000	1.924.000	-	-	-	-	-	-	-	-2.748.000	-2.748.000	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-900.000	-1.722.456	-1.722.456	-900.000	-	-	-	-	-	-	-	-	-	-	-	-	-822.456	-822.456	-	-	-	-900.000	-900.000	-670.000
FIRE SERVICE CAPACITY GRANT	1	-	-1.046.000	-1.046.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-2	-2	-	-	-	-1.045.998	-1.045.998	-
SETA- REFUNDS	3	-334.800	-334.800	-334.800	-334.800	-104.572	-	-	-104.572	-104.572	-	-85.438	-	-85.438	-85.438	-	-	-	-	-60.264	-	-	-144.790	-144.790	-134.188
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-76.000	-245.127	-245.127	-76.000	-	-	-	-	-	-	-	-4.546	-4.546	-4.546	-	-	-29.000	-29.000	-17.103	-	-39.000	-172.581	-211.581	-31.792
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-	-101.545	-101.545	-	-	-	-	-	-	-	-	-	-	-	-	-	-31.545	-31.545	-31.545	-	-	-70.000	-70.000	-24.000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-2.323.000	-2.617.601	-2.617.601	-2.435.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.617.601	-2.617.601	-2.263.681
JOINT DISTRICT AND METRO APPROACH GRANT	3	-	-2.000.000	-2.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.000.000	-	-	-2.000.000	-2.000.000	-
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	3	-	-200.000	-200.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-200.000	-200.000	-381
CAPITAL ALLOCATIONS IN-KIND (DONATED ASSETS)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-89.080
CAPITAL ALLOCATIONS IN-KIND (DONATED ASSETS)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-840.000
OTHER INCOME																									
INCOME: EXHIBITIONS	1	-50.000	-	-	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW. HIRING OF TOILETS	2	-1.051.000	-1.051.000	-1.051.000	-1.120.000	-	-	-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	-786.582	-285.695
SERVICE CHARGES																									
FIRE FIGHTING	1	-120.000	-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	-22.960	-61.994
EXTERNAL INTEREST																									
INTEREST EARNED	3	-39.000.000	-41.000.000	-41.000.000	-39.000.000	-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	-18.019.666	-27.465.153
MISCELLANEOUS INCOME																									
SALE: WASTE PAPER	3	-800	-800	-800	-800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-217	-	-	-800	-800	-130
SALE: TENDER DOCUMENTS	3	-50.000	-50.000	-50.000	-50.000	-	-	-	-	-	-200	-	-	-200	-200	-	-	-	-	-200	-	-	-49.800	-49.800	-652
TRANSACTION HANDLING FEE	3	-50.000	-50.000	-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	-9.313	-16.051
ELECTRICITY INCOME	2	-4.000	-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	-1.219	-783
SALE: SCRAP MATERIAL	2	-98.100	-98.100	-98.100	-98.100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-98.100	-98.100	-
RECYCLING OF WASTE	2	-50.000	-50.000	-50.000	-50.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50.000	-50.000	-
LICENCE PERMITS & HEALTH CERTIFICATES	1	-600.000	-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	-123.782	-279.391
INSURANCE REFUND	3	-340.000	-340.000	-340.000	-340.000	-	-	-	-	-	-	-	-	-	-	-40.000	-40.000	-70.000	-150.000	-14.308	-13.000	-100.000	-77.000	-190.000	-31.379
MERCHANDISING, JOBBINGS & CONTRACTS	2	-95.340	-95.340	-95.340	-95.340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-95.340	-95.340	-
MANAGEMENT FEES	3	-10.824.304	-9.998.292	-9.998.292	-11.365.519	-	-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	-	-1.817.212	-2.450.311
MANAGEMENT FEES	2	-134.450	-134.450	-134.450	-134.450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-134.450	-134.450	-
PLAN PRINTING AND DUPLICATES	2	-400	-400	-400	-400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400	-400	-
ATMOSPHERIC EMISSIONS	1	-53.000	-53.000	-53.000	-53.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-53.000	-53.000	-
ENCROACHMENT FEES	2	-1.900	-1.900	-1.900	-1.900	-	-	-	-	-	-	-	-1.850	-1.850	-1.850	-	-	-	-	-	-	-	-50	-50	-
DISCONTINUED OPERATIONS	3	-	-46.087	-46.087	-	-	-46.087	-	-46.087	-46.087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.087
AGENCY																									
ROADS AGENCY	2	-119.505.000	-111.193.297	-107.443.297	-125.130.000	-	-6.565.352	-7.655.121	-14.220.473	-14.220.473	-11.835.394	-7.525.876	-8.860.093	-28.221.363	-28.221.365	-	-23.843.422	-	-23.843.422	-23.843.423	-1.814.347	-15.000.000	-24.343.692	-41.158.039	-26.676.547
ROADS CAPITAL	2	-956.200	-162.145	-162.145	-1.217.900	-	-	-	-	-	-	-	-4.454	-4.454	-4.454	-	-	-	-	-9.916	-	-	-157.691	-157.691	-1.523
RENTAL FEES																									
RENTAL FEES - GENERAL	3	-240.000	-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	-58.960	-61.965
		-427.477.294	-423.925.340	-420.175.340	-438.571.209	-104.314.353	-10.232.744	-9.495.298	-124.042.395	-124.042.396	-11.478.264	-10.772.005	-92.518.773	-114.769.042	-114.769.042	-7.156.975	-31.144.557	-69.457.505	-107.759.037	-100.050.766	-9.425.602	-22.266.917	-41.912.347	-73.604.866	-61.953.354

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

Vote Number	Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	May Adj Budget 2021/2022 (Incl. Virements)	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
1000	EXPENDITURE OF THE COUNCIL	3	13.202.669	13.080.630	13.080.630	852.683	857.434	3.065.876	4.775.993	4.766.297	855.053	390.286	1.135.141	2.380.480	2.348.023	939.974	941.474	991.931	2.873.379	2.683.528	941.974	939.724	1.169.080	3.050.778	2.725.036
1001	OFFICE OF THE MM	3	3.655.428	3.641.194	3.641.194	266.086	265.310	264.848	796.244	795.174	280.506	352.334	283.485	916.325	915.253	287.780	303.724	282.690	874.194	846.723	282.877	301.292	470.262	1.054.431	925.713
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	18.300.825	22.744.018	22.744.018	1.080.204	3.006.280	3.770.961	7.857.445	7.696.290	817.484	1.358.725	1.092.237	3.268.446	3.101.738	726.642	717.877	717.377	2.161.896	1.166.706	718.177	715.379	8.022.675	9.456.231	487.353
1003	Office of the Mayor	3	2.884.610	3.272.419	3.272.419	178.019	238.961	182.196	599.176	608.761	197.384	176.485	110.201	484.070	490.348	375.804	373.762	332.642	1.082.208	520.828	283.403	343.826	479.736	1.106.965	852.006
1004	LOCAL ECONOMIC DEVELOPMENT	1	3.472.741	3.216.698	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	1.010.770	705.205
1005	OFFICE OF THE SPEAKER	3	1.365.195	1.364.365	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	391.450	302.831
1007	OFFICE OF THE DEPUTY MAYOR	3	1.061.990	977.610	977.610	75.544	41.731	132.915	250.190	250.737	85.218	55.787	50.715	191.720	190.662	92.371	92.371	70.604	255.346	141.685	92.983	96.509	90.862	280.354	139.549
1010	PUBLIC RELATIONS	3	3.571.058	3.891.618	3.891.618	181.691	184.877	191.506	558.074	449.250	225.608	353.733	367.192	946.533	958.503	356.008	363.010	376.105	1.095.123	812.253	265.763	214.900	811.225	1.291.888	1.373.196
1020	INTERNAL AUDIT	3	2.559.849	2.418.249	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	776.496	479.041
1101	COUNCILLOR SUPPORT	3	1.345.185	1.378.985	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	127.829	134.426	394.335	344.305
1102	ADMIN SUPPORT SERVICES	3	9.182.707	9.498.918	9.498.918	583.739	646.100	629.647	1.859.486	1.853.391	697.825	1.011.832	888.889	2.598.546	2.634.603	760.457	759.807	761.307	2.281.571	2.152.990	830.717	767.757	1.160.841	2.759.315	2.518.735
1103	TOURISM	1	5.056.166	4.810.624	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	732.126	529.984	699.002	1.961.112	1.204.024
1110	HUMAN RESOURCE MANAGEMENT	3	10.761.097	10.659.504	10.659.504	504.280	554.610	774.094	1.832.984	1.694.562	657.307	1.053.090	643.487	2.353.884	2.354.324	995.932	996.382	1.083.134	3.075.448	1.921.052	980.522	890.570	1.526.096	3.397.188	2.572.749
1164	PROPERTY MANAGEMENT	3	15.389.259	15.929.604	15.929.604	517.616	548.056	701.697	1.767.369	1.726.089	1.003.530	3.237.612	1.389.732	5.630.874	5.683.459	1.348.524	1.348.524	1.351.096	4.048.144	2.815.521	1.348.596	1.348.996	1.785.625	4.483.217	3.710.894
1165	BUILDINGS: MAINTENANCE	2	5.126.606	5.676.089	5.676.089	245.666	412.160	611.768	1.269.594	1.152.084	326.419	270.000	996.749	1.593.168	1.594.623	306.292	293.009	208.976	808.277	1.052.520	304.159	293.459	1.407.432	2.005.050	1.270.995
1166	COMMUNICATION/ TELEPHONE	3	372.693	380.183	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	34.314	58.896	132.111	82.891
1201	MANAGEMENT: FINANCIAL SERVICES	3	6.638.193	5.722.708	5.722.708	333.390	345.132	337.602	1.016.124	1.005.665	361.830	522.380	392.127	1.276.337	1.256.061	351.527	403.101	358.679	1.113.307	1.059.813	409.542	351.340	1.556.058	2.316.940	1.138.616
1202	FINANCIAL MANAGEMENT GRANT	3	3.979.440	4.019.420	4.019.420	48.686	69.285	215.768	333.739	333.739	55.829	56.688	50.699	162.216	162.217	181.257	1.215.652	148.383	1.545.292	217.320	132.398	1.065.626	780.149	1.978.173	366.735
1205	BUDGET AND TREASURY OFFICE	3	6.900.391	7.163.472	7.163.472	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	825.773	2.050.028	1.461.422
1210	INFORMATION TECHNOLOGY	2	12.840.753	13.365.757	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	698.868	3.263.241	4.679.710	3.317.242
1215	TELECOMMUNICATION SERVICES	2	3.636.200	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	1.254.057	1.221.088
1235	PROCUREMENT	3	7.668.761	7.633.971	7.633.971	492.555	610.156	549.227	1.651.938	1.583.104	535.713	942.891	609.429	2.088.033	2.135.479	505.670	550.142	564.629	1.620.441	1.756.110	558.091	552.381	1.163.087	2.273.559	1.730.441
1238	EXPENDITURE	3	4.138.290	3.887.998	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	1.142.012	890.415
1301	MANAG: ENGINEERING	2	3.200.324	2.850.540	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	867.673	716.464
1310	TRANSPORT POOL	3	2.378.900	2.765.700	2.765.700	1.014	87.176	85.024	173.214	188.245	104.414	122.006	310.390	536.810	548.336	137.766	156.266	332.616	626.648	342.008	163.099	493.866	772.063	1.429.028	662.449
1330	PROJECTS	2	6.276.680	5.368.141	5.368.141	88.681	126.655	126.323	341.659	346.831	135.555	186.344	140.523	462.422	468.959	1.039.393	278.944	748.256	2.066.593	390.299	1.040.104	240.104	1.217.259	2.497.467	433.501
1331	WORKING FOR WATER (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	12.417	-	-	-	-	-	-	-	-	-	-
1361	ROADS-MAIN/DIV. INDIRECT	2	91.957.460	80.231.725	80.231.725	5.235.177	7.377.901	6.564.963	19.178.041	14.193.170	6.549.048	8.086.711	6.562.645	21.198.404	24.789.977	6.650.958	6.428.152	6.728.138	19.807.248	24.864.794	6.430.524	6.846.420	6.771.088	20.048.032	14.297.548
1362	MANAGEMENT: ROADS	2	8.968.889	9.239.412	9.239.412	735.570	743.062	743.059	2.221.691	1.784.647	744.438	751.102	756.307	2.251.847	2.406.707	751.702	750.805	751.401	2.253.908	2.212.625	775.226	761.202	975.538	2.511.966	2.436.964
1363	ROADS: WORKSHOP	2	10.978.612	9.287.820	9.287.820	645.004	718.479	650.160	2.013.643	1.858.828	721.864	1.009.247	786.893	2.518.004	2.572.419	783.601	709.248	671.213	2.164.062	2.186.140	609.674	645.379	1.337.058	2.592.111	2.184.542
1364	ROADS: PLANT	2	9.755.687	10.593.984	10.593.984	719.857	719.857	719.857	2.159.571	1.748.849	719.857	719.857	719.857	2.159.571	3.063.011	719.857	719.857	719.857	2.159.571	2.790.471	719.857	719.857	2.675.557	4.115.271	3.591.858
1441	MUNICIPAL HEALTH SERVICES	1	39.071.617	38.945.507	38.945.507	2.760.383	2.794.097	2.891.812	8.446.292	8.117.805	3.276.288	4.450.065	3.045.802	10.772.155	11.016.256	2.941.908	2.974.185	3.255.085	9.171.178	8.864.806	3.038.949	3.053.239	4.463.694	10.555.882	8.789.544
1475	SOCIAL DEVELOPMENT	1	2.971.601	2.867.637	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	909.146	606.851
1477	RURAL DEVELOPMENT	1	27.400	119.430	119.430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119.430	119.430	6.526
1478	MANAG: RURAL AND SOCIAL	1	3.676.307	3.349.338	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	989.233	799.325

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	May Adj Budget 2021/2022 (Incl. Virements)	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	Target Q4	Actual Q4
Com. and Dev. Services	1	1.521.537	1.071.537	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	548.205	174.971
Technical Services	2	7.928.000	3.335.500	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	1.568.365	552.000
Regional Dev. and Planning	1	8.536.000	7.689.389	7.689.389	-	614.200	543.055	1.157.255	1.166.854	347.279	263.249	474.200	1.084.728	1.084.730	717.364	385.220	1.515.251	2.617.835	1.744.445	605.000	995.000	1.229.571	2.829.571	3.179.001
Rural and Social Dev.	1	5.758.450	5.170.212	5.185.212	40.168	692.096	801.740	1.534.004	1.436.321	682.740	178.607	309.916	1.171.263	1.168.154	281.967	550.809	791.642	1.624.418	685.094	615.319	121.724	118.484	855.527	1.574.334
		23.743.987	17.266.638	17.281.638	220.168	1.319.796	1.358.295	2.898.259	2.810.175	1.227.405	522.856	1.258.038	3.008.299	3.005.193	1.085.599	1.047.337	3.440.476	5.573.412	2.630.259	1.416.008	1.568.208	2.817.452	5.801.668	5.480.305

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2021/2022	Feb Adj Budget 2021/2022	May Adj Budget 2021/2022 (Incl. Virements)	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	Target Q4	Actual Q4	
Public Relations	3	-	-	-	230.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Admin. Support Services	3	751.500	667.716	552.716	600.000	54.000	-	-	-	-	-	-	-	14.211	14.211	14.209	16.505	-	12.975	29.480	16.963	25.000	-	484.025	509.025	422.047	
Human Resources Management	3	-	1.600.000	1.600.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.600.000	1.600.000	-	
Property Management	3	64.700	48.881	48.881	-	-	-	-	-	-	-	-	-	-	-	-	48.881	-	-	48.881	20.515	-	-	-	-	868.366	
Buildings : Maintenance	2	4.497.500	1.346.910	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	1.127.467	-	
Finance Dept.: Management and Finance	3	-	9.000	124.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.000	9.000	-	40.000	-	75.000	115.000	14.679	
Information Technology	2	4.755.000	4.460.000	4.460.000	2.255.000	2.675.000	-	-	-	-	-	-	-	-	-	-	-	-	200.000	200.000	-	206.498	1.280.000	2.773.502	4.260.000	447.340	
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditure	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Eng. & Infrastructure Serv. : Management	2	-	58.500	58.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.200	15.200	-	43.300	-	-	43.300	-	
Transport Pool	3	3.275.000	-	-	1.295.000	2.560.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Projects	2	27.000.000	200.000	200.000	64.000.000	16.000.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.000	200.000	-	
Roads-Main/Div. Indirect	2	956.200	162.145	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	58.800	31.200	54.774	144.774	4.200	
Municipal Health Services	1	36.788	31.990	31.990	-	-	-	-	-	-	-	-	-	31.990	31.990	31.989	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	8.413.712	152.327	151.827	1.510.000	4.150.000	-	-	-	-	-	-	-	2.650	2.650	2.650	-	-	10.000	10.000	4.348	16.500	102.965	19.712	139.177	185.751	
Public Transport Regulation	2	-	34.000	34.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.000	34.000	-	
Fire Services	1	19.087.611	6.735.510	6.736.010	8.890.000	8.330.000	-	-	-	-	-	-	124.630	-	124.630	124.630	4.799	285.880	-	290.679	138.687	20.000	125.201	6.175.500	6.320.701	261.853	
		68.838.011	15.506.979	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	552.565	1.779.366	12.161.513	14.493.444	2.204.235	

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 147 603 662	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 109 352 941
			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 126 144 514	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 41 439 042
			3.3	To facilitate and enhance sound strategic support services.	R 56 277 903
Total		R 420 175 340			R 420 175 340

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	Target achieved.
	1.1.3	To improve the livelihoods of citizens in the Cape Winelands District.	1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	20	5	0	5	11	5	2	5	2	20	Target almost achieved. Payments could not be made to recipients. Continuous pressure to be applied to landowners to complete water and sanitation upgrades.
1.2	1.2.1	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	2	0	0	1	1	0	0	1	1	2	Target achieved.
1.3	1.3.1	Effective planning and co-ordination of specialized fire-fighting services.	1.3.1.1	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	2	0	0	1	0	0	1	1	1	2	Target achieved.

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	1.3.2	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	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	Target achieved.
	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	1985.63	2550	Target underachieved due to overachievement in Quarter 3.
	1.4.3	To fulfil a coordinating role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1	Number of LTA Forums coordinated by the CWDM.	8	2	1	2	1	0	1	0	1	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		
			1.4.3.2	Number of LED Forums coordinated by the CWDM.	4	1	1	1	1	1	1	1	1	4	Target achieved.
1.5	1.5.1	To improve the livelihoods of citizens in the Cape Winelands District.	1.5.1.1	Number of ECD centres supported by the CWDM.	40	0	0	0	0	40	37	0	3	40	Target overachieved due to underachievement in Quarter 3.
			1.5.1.2	Number of youths who complete the skills development project.	15	0	0	0	0	11	0	0	11	11	Target overachieved, to address the underperformance in Quarter 3.

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	1	Target overachieved due to PGWC finalizing the process in Quarter 4.
			2.1.1.2	Kilometres of roads re-sealed.	0	0	0	0	0	0	0	0	0	0	
			2.1.1.3	Kilometres of roads bladed.	4 200	1 300	805.17	1 300	975.64	1 200	2119.84	1 200	1566.05	5 000	Target overachieved due to increased production to satisfy complaints.
			2.1.1.4	Kilometres of roads re-gravelled.	6	4	0	3	6.18	2	5.28	3	4.18	12	Target overachieved due to raised production to complete Toontjiesrivier Road.
2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	1	0	0	0	0	0	1	1	1	Target achieved.	
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DITP and submit to Council for consideration for approval.	1	0	0	0	0	0	0	0	0		
			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	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)	29.40%	90%	Target underachieved due to tenders not being awarded and were cancelled due to

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		
															Court ruling on procurement issues.
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	0	2	0	2	Target underachieved. The specific tender was cancelled due to the court ruling on procurement issues.
		2.4.2.2	Number of solar geysers installed.	120	25	46	75	74	50	19	50	13	200	Target underachieved due to landowners that did not perform as anticipated. Regular follow-ups were made with little success.	
		2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	4	0	0	0	0	0	0	2	0	2	Target underachieved. The specific tender was cancelled due to the court ruling on procurement issues.	

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

CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0	0	0	0	1	1	1	Target achieved

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	1	Target achieved.
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	1	0	0	1	
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	1	0	0	0	0	0	0	1	
	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	10,5:1	21.8:4	10,5:1	Target overachieved. The municipalities investments increased due to lower than anticipated expenditure over the financial year and the liabilities relating to post-employment benefits will be updated after the actuarial valuation from the actuaries.
	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	1 to 3 months	26	1 to 3 months	Target overachieved. The municipalities investments increased due to lower than anticipated expenditure over the financial year and the liabilities relating to post-employment benefits will be	

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		
															updated after the actuarial valuation from the actuaries.
			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	100%	973	100%	Target overachieved. The municipalities investments increased due to lower than anticipated expenditure over the financial year, this also led to an increase in the accumulated surplus.
			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	Equal to and greater than 0%	8	Equal to and greater than 0%	Target overachieved. The variance is due to the fact that the actual expenditure is lower than the anticipated expenditure for the financial year.
			3.1.4.6	Maintain a sound Creditors Payment Period Ratio as at financial year-end.	NEW KPI	0	0	0	0	0	0	30 days	15	30 days	Target overachieved. As per section 65 (2)(e) all money owing by the municipality must be paid within 30 days of receiving the relevant invoice or statement.
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	3	7	Target overachieved. Various legislative requirements necessitate a

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		
															Council meeting during June 2022.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	9	2	2	2	2	3	2	2	3	9	Target overachieved. A Special Meeting of the Mayoral Committee took place on 03 June 2022 to discuss Supply Chain Management related matters.
			3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0	0	0	0	1	1	1	Target achieved.
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.2	The percentage of CWDM's training budget actually spent on implementing its WSP.	90%	5% (cumulative)	0	20% (cumulative)	29%	40% (cumulative)	40%	90% (cumulative)	70%	90%	Target underachieved due to the following reasons: 1. Postponement of ICT Courses - Upon request from the Division: ICT – All ICT courses scheduled for June 2022 were postponed to July 2022. (Expenditure estimated to the value of R60 329.00. Four (4) Participants). 2. MMCL Programme – Due to required SCM forms from the appointed Service Provider, the Division: SCM could not issue a Purchase Order – thus affecting the payments (Expenditure

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		
															estimation to the value of R30 000 – Eleven (11) participants). 3. Performance Management System`s training – postponed to 2022/23 financial year due to tight timeframes for implementation and the non-appointment of the IPM electronic system. (Estimated expenditure – R 31 000). 4. Postponement of Earthmoving License training – Due to operations within the Department: Roads, the Earthmoving License training was postponed to July 2022. (Cost value of R37 835). 5. Costs savings on various training interventions due to sick-leave, non-attendance (due to operations), etc R10 000 p.a. Planned Training Interventions for the 2021/22 year was based on the Original Budget of R 950 000 which would have meant a 97% expenditure or an 86% expenditure on the Amended Budget of R1 072 000.

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0	0	1	1	0	0	1	
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	3.3.3.1	The percentage of CWDM's capital budget actually spent by the end of the financial year	90%	0	0	0	0.25%	0	4%	80%	18%	80%	Target underachieved. No bid committee could sit, or tenders be advertised during this period, hence the CWDM's capital budget actually spent by the end of the financial year was 18%, This was due to Constitutional court ruling on the 16 February 2022, concerning the validity of the Preferential Procurement Regulations, 2017 ("Procurement Regulations" as referred to in the judgement).
	3.3.4	To promote a corruption-free CWDM.	3.3.4.1	Establishment of an externally managed corruption hotline	0	0	0	0	0	0	0	0	0	0	
	3.3.5	To transform the work force of the CWDM in terms of representation	3.3.5.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with CWDM's approved Employment Equity Plan	90%	0	0	0	0	0	0	90%	80%	90%	Target almost achieved. The Revised Succession Planning and Career Pathing Policy & Revised Mentoring and Coaching Policy will assist to put procedures and programmes in place to address these challenges.

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer and Municipal Manager)															
CWDM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
	3.3.6	To improve the livelihoods of citizens in the CWDM area	3.3.6.1	Number of work opportunities created (in person days) through CWDM's various initiatives	10 000	200	2552	600	2418	2900	3321	3800	4045	7500	Target overachieved due to contractors making use of more laborers to complete projects.
	3.3.7	To improve inter-governmental relations within the district as with other districts.	3.3.7.1	Improve inter-governmental relations within the district by initiating and participating in the DCF and JDMA meetings.	14	1	4	2	0	1	4	2	2	6	Target achieved.

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 Q4	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 468 718	Number of farms serviced	43	10	0	10	11	10	17	10	16	40	Target overachieved.
1	1.1	1.b	1	Environmental Health Education	R 371 537	R 119 895	Number of scholars provided with Environmental Pollution Activity booklets	New	0	0	0	0	0	0	1500	0	1500	Target underachieved due to the procurement process not being completed timeously, these books could not be printed resulting in 0 performance on this item.
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	0	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 100 000	R 97 182	Hectares cleared	100	0	0	0	0	0	0	100	187.82	100	Target overachieved. Follow-up sites were cleared which extended beyond the riparian zone.
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 483 000	Number of SMME's supported	27	0	0	0	0	0	0	27	27	27	Target achieved
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	14	26	Target underachieved. The Business Retention & Expansion action plans that was added during the adjustment budget could not be implemented.
1	1.4	1.h	3	Investment Attraction Programme	R 640 000	R 600 000	Number of projects implemented	2	0	0	0	0	0	0	2	2	2	Target achieved
1	1.4	1.i	3	Small Farmers Support Programme	R 500 000	R 369 996	Number of small farmers supported	11	0	0	0	0	0	0	11	10	11	Target underachieved due to one small farmer grouping funds could not be allocated to them.
1	1.4	1.j	3	SMME Training & Mentorship	R 750 000	R 726 180	Number of M & E Reports	2	0	0	0	0	1	1	1	1	2	Target achieved
1	1.4	1.k	3	Tourism Month	R 71 000	R 29 138	Tourism month activities	1	1	1	0	0	0	0	0	0	1	
1	1.4	1.l	3	Tourism Business Training	R 900 000	R 896 295	Number of training and mentoring sessions	9	0	0	4	4	4	4	1	1	9	Target achieved

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 Budget	Actual Spending Q4	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.m	3	Tourism Educationals	R 300 000	R 188 392	Number of educationals	15	4	0	4	1	4	0	3	7	15	Target overachieved due to underperformance in Q3.
1	1.4	1.n	3	LTA Projects	R 450 000	R 420 000	Number of LTA's participating	15	5	5	5	5	5	2	0	2	15	Target overachieved due to underperformance in Q3.
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	0	10	
1	1.4	1.p	3	Tourism Campaigns	R 805 000	R 803 499	Campaigns implemented	4	1	0	1	1	1	1	1	1	4	Target achieved
1	1.4	1.q	3	Township Tourism	R 300 000	R 273 576	Number of SMME's linked with formal economy	4	1	1	1	1	1	1	0	0	3	
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 594 909	R 1 559 291	Number of hectares cleared	1650	0	0	0	0	450	565	2000	1797.81	2450	Target underachieved due to overperformance in Q3.
1	1.5	1.s	1	HIV/AIDS Programme	R 72 900	R 47 495	Number of HIV/AIDS Programmes Implemented	5	1	1	3	3	1	1	0	0	5	Target achieved
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 130 075	Number of skills development initiatives implemented	1	0	0	0	0	1	0	0	1	1	Target overachieved due to underperformance in Q3.
1	1.5	1.u	1	Elderly	R 357 240	R 352 963	Number of Active Age programmes implemented	4	1	1	1	1	2	2	2	2	6	Target achieved
1	1.5	1.v	1	Disabled	R 376 000	R 358 622	Number of interventions implemented which focus on the rights of people with disabilities.	5	0	0	3	3	2	2	0	1	5	Target overachieved due to the demands of the stakeholders to implement disabled interventions.
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	1	31	Target overachieved due to underachievement in Q3.
1	1.5	1.x	1	Families and Children	R 504 200	R 454 266	Programmes and support for vulnerable children	6	2	2	2	2	1	1	1	1	6	Target achieved
							Provision of sanitary towels	1	0	0	0	0	1	1	0	0	1	Target achieved

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 Budget	Actual Spending Q4	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.y	1	Sport, Recreation and Culture Programmes	R 2 750 120	R 2 616 674	Number of programmes	18	5	5	5	5	7	7	4	4	21	Target achieved
1	1.5	1.y.1	1	Youth	R 273 612	R 260 062	Number of youth development programmes	4	0	0	1	0	2	2	1	2	4	Target overachieved due to underachievement in Q2.
1	1.5	1.y.2	1	Women	R 101 140	R 82 222	Number of awareness programmes	4	2	2	1	1	0	0	1	1	4	Target achieved
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 200 000	Number of ECDs supported	40	0	0	0	0	40	37	0	3	40	Target overachieved due to underachievement in Q3.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	2021/2022 Budget	Actual Spending Q4	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	0	338	Target underachieved. Tender was cancelled due to Court ruling on procurement issues.
2	2.1	1.bb	3	Road Safety Education	R 928 000	R 480 000	Number of Road Safety Education Programmes completed	1	0	0	1	0	0	0	0	1	1	Target overachievement due to underperformance in Quarter 2.
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	0	2	Target underachieved. Tenders was not advertised due to procurement issues.
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 922 500	R 648 000	Number of solar geysers installed	120	25	46	75	74	50	19	50	13	200	Target underachieved due to landowners not performing as anticipated.
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	0	2	Target underachieved. Tender was cancelled due to Court ruling on procurement issues.
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	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 July 2022

Approved by:**Executive Mayor:****Date:**

28 July 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.
	"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.